



**THE CITY OF THE VILLAGE OF DOUGLAS  
REGULAR MEETING OF THE CITY COUNCIL  
TUESDAY, FEBRUARY 17, 2026 AT 6:00 PM  
415 WEST WILEY RD, SUITE 103, DOUGLAS, MI  
49406**

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**AGENDA**

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**View remotely, online or by phone -**

**Join online by visiting:** <https://us02web.zoom.us/j/81685807981>

**Join by phone by dialing:** +1 (312) 626-6799 | **Then enter "Meeting ID":** 816 8580 7981

- 1. CALL TO ORDER:** By Mayor
- 2. ROLL CALL:** By Clerk
- 3. PLEDGE OF ALLEGIANCE:** Led by Mayor
- 4. CONSENT CALENDAR**
  - A.** Approve the Council Meeting Agenda for February 17, 2026
  - B.** Approve the Council Meeting Minutes for February 2, 2026
  - C.** Approve Invoices in the Amount of \$108,094.86
  - D.** Special Event - Douglas Duck Dash

*Motion to approve the Consent Calendar of February 17, 2026 – roll call vote*

- 5. PUBLIC COMMUNICATION - VERBAL (LIMIT OF 3 MINUTES, AGENDA ITEMS ONLY)**
- 6. PUBLIC COMMUNICATION - WRITTEN**
- 7. UNFINISHED BUSINESS**
- 8. NEW BUSINESS**

- A.** Interlocal Governmental Agreement - Blue Star Trail Engineering Services with Prein & Newhof

*Motion to approve the Interlocal Governmental Agreement between the City of the Village of Douglas and Saugatuck Township for engineering services related to the Wiley Road to M-89 segment of the Blue Star Trail, with engineering services provided by Prein & Newhof, and authorize the City Manager to execute the agreement and any related documents. - roll call vote*

## **9. REPORTS**

### **A. Commission/Committee/Boards**

1. Planning Commission
2. Kalamazoo Lake Sewer Water
3. Downtown Development Authority
4. Kalamazoo Lake Harbor Authority
5. Douglas Harbor Authority
6. Douglas Brownfield Authority
7. Fire Board
8. Community Recreation
9. Tri-Community Wildlife Committee

### **B. Administration Report**

## **10. PUBLIC COMMUNICATION – VERBAL (LIMIT OF 3 MINUTES, ITEMS NOT ON AGENDA)**

## **11. COUNCIL COMMENTS**

## **12. MAYOR’S REPORT/COMMENTS**

## **13. ADJOURNMENT**

*Motion to adjourn the meeting.*

**Please Note – The City of the Village of Douglas (the “City”) is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of this meeting or the facilities, are requested to contact Laura Kasper, City Clerk, at (269) 857-1438, or [clerk@douglasmi.gov](mailto:clerk@douglasmi.gov) to allow the City to make reasonable accommodations for those persons. CITY OF THE VILLAGE OF DOUGLAS, ALLEGAN COUNTY, MICHIGAN**



**THE CITY OF THE VILLAGE OF DOUGLAS  
REGULAR MEETING OF THE CITY COUNCIL  
MONDAY, FEBRUARY 02, 2026 AT 6:00 PM  
415 WEST WILEY RD, SUITE 103, DOUGLAS, MI  
49406**

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**MINUTES**

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**1. CALL TO ORDER:** By Mayor North

**2. ROLL CALL:** By Clerk Kasper

PRESENT

Mayor Cathy North

Councilmember Neal Seabert

Councilmember John O'Malley

Mayor Pro-Tem Randy Walker

Councilmember Gregory Freeman

Councilmember Matt Balmer

Councilmember Jeff West

Also Present City Manager Lisa Nocerini

City Clerk Laura Kasper

City Treasurer Dawn Raza

**3. PLEDGE OF ALLEGIANCE:** Led by Mayor North

**4. CONSENT CALENDAR**

A. Approve the Council Meeting Agenda for February 2, 2026

B. Approve the Council Meeting Minutes for January 20, 2026

C. Approve Invoices in the Amount of \$113,621.21

D. Special Event - Lakeshore Harvest Ride

*Motion by Seabert, second by Balmer, to approve the Consent Calendar of February 2, 2026 – Motion carried by unanimous roll call vote.*

**5. PUBLIC COMMUNICATION – VERBAL:** None

**6. PUBLIC COMMUNICATION – WRITTEN:** None

**7. UNFINISHED BUSINESS:** None

**8. NEW BUSINESS**

A. Resolution 03-2026 - Establishing a Single, Combined March Board of Review (City Assessor, Anthony Meyaard)

*Motion by West, second by Freeman, to adopt resolution 03-2026, establishing a single, combined March Board of Review pursuant to MCL 211.28(6). – Motion carried by unanimous roll call vote.*

B. Resolution 04-2026 - Budget Amendments (City Treasurer Raza)

*Motion by Balmer, second by Freeman, to adopt resolution 04-2026, approving the fiscal year 2025-2026 budget amendments for the City of the Village of Douglas. – Motion carried by majority roll call vote. Voting Yea: Balmer, Freeman, North, O'Malley, Seabert, West. Voting Nay: Walker*

**9. REPORTS**

- A. Commission/Committee/Boards
  - 1. Planning Commission
  - 2. Kalamazoo Lake Sewer Water
  - 3. Downtown Development Authority
  - 4. Kalamazoo Lake Harbor Authority
  - 5. Douglas Harbor Authority
  - 6. Douglas Brownfield Authority
  - 7. Fire Board
  - 8. Community Recreation
  - 9. Tri-Community Wildlife Committee
- B. Administration Report - City Manager Nocerini provided updates

**10. PUBLIC COMMUNICATION – VERBAL:** None

**11. COUNCIL COMMENTS:** Councilmembers made final comments

**12. MAYOR'S REPORT/COMMENTS:** Mayor North provided final comments

**13. ADJOURNMENT**

*Motion by Seabert, second by O'Malley, to adjourn the meeting.*

Approved on this 17<sup>th</sup> day of February 2026

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Cathy North, Mayor

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Laura Kasper, City Clerk



**Certification of Minutes**

I hereby certify that the attached is a true and correct copy of the minutes of a regular meeting of the City Council of the City of the Village of Douglas held on February 2, 2026, I further certify that the meeting was duly called and that a quorum was present.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Laura Kasper, City Clerk

02/12/2026

## INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

| Inv Num             | Vendor   | Inv Date   | Due Date   | Inv Amt  |
|---------------------|--|------------|------------|----------|
| Inv Ref#            | Description  | Entered By |            |          |
|                     | GL Distribution  |            |            |          |
| ACH Transaction     |  |            |            |          |
| 31802890            |  |            |            |          |
| 53161               | ABSOPURE WATER COMPANY   | 01/31/2026 | 02/17/2026 | 26.45    |
|                     | FILTER COOLER H&C FEBRUARY   |            |            |          |
| 101-265.000-740.000 | SUPPLIES   |            |            | 26.45    |
| 85005602            |  |            |            |          |
| 53162               | ABSOPURE WATER COMPANY   | 01/16/2026 | 02/17/2026 | 28.80    |
|                     | ABSOPURE 5 GAL JUG X 4   |            |            |          |
| 101-463.000-740.000 | SUPPLIES   |            |            | 28.80    |
| 85005627            |  |            |            |          |
| 53163               | ABSOPURE WATER COMPANY   | 01/16/2026 | 02/17/2026 | 84.85    |
|                     | FOLGERS FILTER PACKS X 40  |            |            |          |
| 101-265.000-740.000 | SUPPLIES   |            |            | 84.85    |
| 27862               |  |            |            |          |
| 53171               | ACCEL AUTO   | 02/10/2026 | 02/17/2026 | 126.51   |
|                     | LABOR TO CHANGE ENGINE OIL AND OIL FILTER  |            |            |          |
| 660-903.000-930.004 | VEHICLE MAINTENANCE & REPAIRS  |            |            | 126.51   |
| 026 MOB HOME TX     |  |            |            |          |
| 53172               | ALLEGAN CO TREASURER   | 02/11/2026 | 02/17/2026 | 230.00   |
|                     | JANUARY 2026 MOBILE HOME TAX   |            |            |          |
| 101-000.000-230.000 | DUE TO OTHER GOVERNMENTS   |            |            | 230.00   |
| 2.5.2026            |  |            |            |          |
| 53168               | ALYSSA RAMIREZ   | 02/05/2026 | 02/17/2026 | 20.30    |
|                     | MILEAGE TO & FROM ACCA MEETING AT TRESTLE STOP                                   |            |            |          |
| 101-215.000-718.002 | MISC TRAVEL EXPENSES-TRAINING  |            |            | 20.30    |
| DOUGLASCITY26-02    |  |            |            |          |
| 53147               | ASSESSING SOLUTIONS  | 02/02/2026 | 02/17/2026 | 3,333.33 |
|                     | ASSESSING SERVICES   |            |            |          |
| 101-257.000-703.000 | WAGES  |            |            | 3,333.33 |
| 128754580           |  |            |            |          |
| 53173               | BAUMANN & DEGROOT  | 02/03/2026 | 02/17/2026 | 195.00   |
|                     | DISPATCH FEE & LABOR TO DIAGNOSE A FAILED DISCONNECT AND TEMP. GET HEAT RUNNING  |            |            |          |
| 101-751.000-930.000 | REPAIRS & MAINTENANCE: GENERAL   |            |            | 195.00   |
| 2.3.2026            |  |            |            |          |
| 53148               | BILLY BROWN  | 02/03/2026 | 02/17/2026 | 105.90   |
|                     | COLD WEATHER BASE LAYERS (PANTS AND SHIRTS) - UNIFORM REIMBURSEMENT              |            |            |          |
| 101-463.000-750.000 | UNIFORMS   |            |            | 105.90   |
| 5316255507          |  |            |            |          |
| 53140               | CINTAS   | 02/03/2026 | 02/17/2026 | 61.24    |
|                     | HARD SURFACE DISINFECT, COUGH DROPS, ALEVE, DAYQUIL, COLD-EEZE CITY HALL RESTOCK |            |            |          |
| 101-463.000-802.000 | CONTRACTUAL  |            |            | 61.24    |
| 5316255506          |  |            |            |          |
| 53141               | CINTAS   | 02/03/2026 | 02/17/2026 | 7.53     |
|                     | HARD SURFACE DISINFECTANT DPW GARAGE RESTOCK                                     |            |            |          |
| 101-463.000-802.000 | CONTRACTUAL  |            |            | 7.53     |
| 4339                |  |            |            |          |
| 53159               | CLEANING POWER LLC   | 02/03/2026 | 02/17/2026 | 990.00   |
|                     | OFFICE CLEANING SERVICES - 1/7/2026 & 1/21/2026                                  |            |            |          |
| 101-265.000-802.000 | CONTRACTUAL  |            |            | 990.00   |

|             |  |                                |            |  |           |
|-------------|--|--------------------------------|------------|--|-----------|
| SI26-36246  |  |                                |            |  |           |
| 53142       | DETROIT SALT COMPANY   | 01/30/2026                     | 02/17/2026 |  | 3,363.50  |
|             | ROCK SALT  |                                |            |  |           |
|             | 202-464.000-740.001  | SNOW AND ICE REMOVAL SUPPLIES  |            |  | 1,681.75  |
|             | 203-464.000-740.001  | SNOW AND ICE REMOVAL SUPPLIES  |            |  | 1,681.75  |
| MIHOL490645 |  |                                |            |  |           |
| 53143       | FASTENAL COMPANY   | 01/29/2026                     | 02/17/2026 |  | 168.00    |
|             | 16880 2-PLY BATH TISSUE  |                                |            |  |           |
|             | 101-265.000-740.000  | SUPPLIES                       |            |  | 168.00    |
| 15694       |  |                                |            |  |           |
| 53179       | INTERPHASE INTERIORS   | 02/09/2026                     | 02/17/2026 |  | 2,175.84  |
|             | PRODUCT AND INSTALLATION   |                                |            |  |           |
|             | 470-265.000-974.000  | CONSTRUCTION                   |            |  | 2,175.84  |
| 2.9.2026    |  |                                |            |  |           |
| 53169       | LAURA KASPER   | 02/09/2026                     | 02/17/2026 |  | 20.30     |
|             | MILEAGE TO AND FROM ACCA MEETING AT TRESTLE STOP   |                                |            |  |           |
|             | 101-215.000-718.002  | MISC TRAVEL EXPENSES-TRAINING  |            |  | 20.30     |
| 2.3.2026    |  |                                |            |  |           |
| 53180       | MICHIGAN MUNICIPAL RISK MANAGEMENT   | 02/03/2026                     | 02/17/2026 |  | 1,380.00  |
|             | COVERAGE AMENDMENT #2, INSTALLMENT DATE 3/20/2026  |                                |            |  |           |
|             | 101-850.000-814.000  | INSURANCE (LIABILITY/AUTO)     |            |  | 1,380.00  |
| INV23175    |  |                                |            |  |           |
| 53160       | MOSS   | 02/04/2026                     | 02/17/2026 |  | 95.00     |
|             | CLIENT SOFTWARE POINTED TO NEW SERVER IP   |                                |            |  |           |
|             | 101-301.000-802.000  | CONTRACTUAL                    |            |  | 95.00     |
| 75644       |  |                                |            |  |           |
| 53135       | NICK UNEMA PLUMBING & HEATING INC  | 01/29/2026                     | 02/17/2026 |  | 1,730.19  |
|             | BEERY FIELD RESTROOMS - LABOR TO INSTALL NEW FAUCET, COPPER PIPE, AND FITTINGS DUE TO FREEZE DAMAGE. |                                |            |  |           |
|             | 101-751.000-930.000  | REPAIRS & MAINTENANCE: GENERAL |            |  | 1,730.19  |
| 155374      |  |                                |            |  |           |
| 53183       | PARKWAY ELECTRIC & COMMUNICATIONS  | 02/10/2026                     | 02/17/2026 |  | 1,559.53  |
|             | DOUGLAS CITY HALL - ADD CIRCUITS IN BREAKROOM  |                                |            |  |           |
|             | 470-265.000-974.000  | CONSTRUCTION                   |            |  | 1,559.53  |
| 155375      |  |                                |            |  |           |
| 53184       | PARKWAY ELECTRIC & COMMUNICATIONS  | 02/04/2026                     | 02/17/2026 |  | 869.24    |
|             | DOUGLAS CITY HALL - ADD RECEPTACLE IN BASEMENT   |                                |            |  |           |
|             | 470-265.000-974.000  | CONSTRUCTION                   |            |  | 869.24    |
| 2.2.26      |  |                                |            |  |           |
| 53150       | JENNIFER PEARSON   | 02/06/2026                     | 02/17/2026 |  | 204.60    |
|             | RETINA SPECIALIST, MARINEAU EYE CARE, AND GLASSES - EYE CARE REIMBURSEMENT                           |                                |            |  |           |
|             | 101-172.000-719.000  | INSURANCE BENEFITS             |            |  | 40.92     |
|             | 101-701.000-719.000  | INSURANCE BENEFITS             |            |  | 40.92     |
|             | 101-463.000-719.000  | INSURANCE BENEFITS             |            |  | 122.76    |
| 115018      |  |                                |            |  |           |
| 53144       | PINCHIN  | 12/19/2025                     | 02/17/2026 |  | 1,007.50  |
|             | ENVIRONMENTAL CONSULTING AND MANAGEMENT  |                                |            |  |           |
|             | 243-000.000-802.243  | BLIGHT REMOVAL                 |            |  | 1,007.50  |
| 93979       |  |                                |            |  |           |
| 53185       | PREIN & NEWHOF   | 02/09/2026                     | 02/17/2026 |  | 12,401.50 |
|             | SENIOR PROJECT MANAGER II AND ENGINEER   |                                |            |  |           |
|             | 450-536.000-806.000  | CONTRACTUAL ENGINEERING        |            |  | 12,401.50 |
| 93971       |  |                                |            |  |           |
| 53186       | PREIN & NEWHOF   | 02/09/2026                     | 02/17/2026 |  | 870.00    |
|             | SENIOR PROJECT MANAGER II  |                                |            |  |           |

|                     |  |            |            |           |
|---------------------|--|------------|------------|-----------|
| 101-000.000-283.000 | ESCROW   |            |            | 870.00    |
| 94008               |  |            |            |           |
| 53187               | PREIN & NEWHOF   | 02/09/2026 | 02/17/2026 | 1,438.00  |
|                     | SENIOR PROJECT MANAGER II AND PROJECT MANAGER  |            |            |           |
| 101-000.000-283.000 | ESCROW   |            |            | 1,438.00  |
| 94043               |  |            |            |           |
| 53188               | PREIN & NEWHOF   | 02/09/2026 | 02/17/2026 | 210.00    |
|                     | SENIOR PROJECT MANAGER II  |            |            |           |
| 101-000.000-283.000 | ESCROW   |            |            | 210.00    |
| 94040               |  |            |            |           |
| 53189               | PREIN & NEWHOF   | 02/09/2026 | 02/17/2026 | 12,147.00 |
|                     | SR TECHNICIAN, SR PROJECT MGR, SR PROJECT MGR II, ENGINEER, OFFICE TECH, AND PROJECT MGR |            |            |           |
| 101-463.000-979.000 | CAPITAL OUTLAY   |            |            | 12,147.00 |
| 94038               |  |            |            |           |
| 53190               | PREIN & NEWHOF   | 02/09/2026 | 02/17/2026 | 16,678.75 |
|                     | SR TECH, SR TECH V, SR PROJECT MGR II, SR ENGINEER II, ENGINEER, AND PROJECT MGR         |            |            |           |
| 101-463.000-806.000 | CONTRACTUAL ENGINEERING  |            |            | 16,678.75 |
| 94030               |  |            |            |           |
| 53191               | PREIN & NEWHOF   | 02/09/2026 | 02/17/2026 | 902.00    |
|                     | SR PROJECT MGR II AND PROJECT MGR  |            |            |           |
| 101-463.000-979.000 | CAPITAL OUTLAY   |            |            | 902.00    |
| 93980               |  |            |            |           |
| 53192               | PREIN & NEWHOF   | 02/09/2026 | 02/17/2026 | 3,393.00  |
|                     | SR PROJECT MGR II, ENGINEER, AND PROJECT MGR   |            |            |           |
| 450-536.000-806.000 | CONTRACTUAL ENGINEERING  |            |            | 3,393.00  |
| 94033               |  |            |            |           |
| 53198               | PREIN & NEWHOF   | 02/09/2026 | 02/17/2026 | 3,180.50  |
|                     | LANDSCAPE ARCHITECT IV, TECHNICIAN IV, SR PROJECT MGR II, ENGINEER, PROJECT MGR          |            |            |           |
| 101-751.000-979.000 | CAPITAL OUTLAY   |            |            | 1,901.00  |
| 101-701.000-806.000 | CONTRACTUAL ENGINEERING  |            |            | 891.50    |
| 450-537.000-806.000 | CONTRACTUAL ENGINEERING  |            |            | 210.00    |
| 101-751.000-979.000 | CAPITAL OUTLAY   |            |            | 178.00    |
| 6054928774          |  |            |            |           |
| 53193               | STAPLES CONTRACT & COMMERICAL LLC  | 02/01/2026 | 02/17/2026 | 157.23    |
|                     | PAPER COFFEE CUPS, CUP SLEEVES, AND LIDS   |            |            |           |
| 101-265.000-740.000 | SUPPLIES   |            |            | 157.23    |
| 6054928775          |  |            |            |           |
| 53194               | STAPLES CONTRACT & COMMERICAL LLC  | 02/01/2026 | 02/17/2026 | 50.98     |
|                     | W-2 PRINTER PAPER AND COPY PAPER   |            |            |           |
| 101-265.000-740.100 | OFFICE SUPPLIES  |            |            | 50.98     |
| Type: EFT Transfer  |  |            |            |           |
| 001003355700        |  |            |            |           |
| 53164               | COMCAST  | 02/02/2026 | 03/04/2026 | 757.78    |
|                     | SERVICES FROM 2/1/2026 TO 2/28/2026  |            |            |           |
| 101-265.000-851.000 | TELEPHONE  |            |            | 757.78    |
| 1.16.2026           |  |            |            |           |
| 53167               | COMCAST  | 01/16/2026 | 02/17/2026 | 12.21     |
|                     | REGULAR MONTHLY CHARGES - PD   |            |            |           |
| 101-265.000-802.000 | CONTRACTUAL  |            |            | 12.21     |
| 205636821219        |  |            |            |           |
| 53128               | CONSUMERS ENERGY   | 01/30/2026 | 02/17/2026 | 254.45    |
|                     | 37 S WASHINGTON ST UNIT 1 (BEERY FIELD RESTROOMS)  |            |            |           |
| 101-751.000-922.000 | UTILITIES  |            |            | 254.45    |
| 205636821220        |  |            |            |           |

|                |  |            |            |          |
|----------------|--|------------|------------|----------|
| 53129          | CONSUMERS ENERGY                               | 01/30/2026 | 02/17/2026 | 115.38   |
|                | 25 MAIN ST                                     |            |            |          |
|                | 101-751.000-922.000 UTILITIES                  |            |            | 115.38   |
| 205636821218   |  |            |            |          |
| 53130          | CONSUMERS ENERGY                               | 01/30/2026 | 02/17/2026 | 343.15   |
|                | 486 WATER ST                                   |            |            |          |
|                | 101-265.000-922.000 UTILITIES                  |            |            | 343.15   |
| 204924986183   |  |            |            |          |
| 53131          | CONSUMERS ENERGY                               | 01/30/2026 | 02/17/2026 | 80.65    |
|                | 503 W CENTER ST                                |            |            |          |
|                | 101-463.000-922.000 UTILITIES                  |            |            | 80.65    |
| 202109807779   |  |            |            |          |
| 53132          | CONSUMERS ENERGY                               | 02/05/2026 | 02/17/2026 | 1,117.44 |
|                | STREET LIGHTS                                  |            |            |          |
|                | 101-463.000-925.000 STREET LIGHTS              |            |            | 1,117.44 |
| 201009807773   |  |            |            |          |
| 53133          | CONSUMERS ENERGY                               | 02/05/2026 | 02/17/2026 | 13.58    |
|                | TRAFFIC LIGHTS                                 |            |            |          |
|                | 101-463.000-925.000 STREET LIGHTS              |            |            | 13.58    |
| 202789232230   |  |            |            |          |
| 53134          | CONSUMERS ENERGY                               | 02/05/2026 | 02/17/2026 | 1,147.96 |
|                | 49406 LED LIGHT RD                             |            |            |          |
|                | 101-463.000-925.000 STREET LIGHTS              |            |            | 1,147.96 |
| 202166313208   |  |            |            |          |
| 53174          | CONSUMERS ENERGY                               | 02/10/2026 | 02/17/2026 | 36.27    |
|                | 50 LAKESHORE DRIVE                             |            |            |          |
|                | 101-751.000-922.000 UTILITIES                  |            |            | 36.27    |
| 202166313207   |  |            |            |          |
| 53175          | CONSUMERS ENERGY                               | 02/10/2026 | 02/17/2026 | 31.87    |
|                | 11 BLUE STAR HWY                               |            |            |          |
|                | 101-463.000-922.000 UTILITIES                  |            |            | 31.87    |
| 201187495305   |  |            |            |          |
| 53176          | CONSUMERS ENERGY                               | 02/10/2026 | 02/17/2026 | 256.78   |
|                | 26 BAYOU DRIVE                                 |            |            |          |
|                | 101-751.000-922.000 UTILITIES                  |            |            | 256.78   |
| 202166313205   |  |            |            |          |
| 53177          | CONSUMERS ENERGY                               | 02/10/2026 | 02/17/2026 | 31.36    |
|                | 251 CENTER STREET SIGN                         |            |            |          |
|                | 101-463.000-922.000 UTILITIES                  |            |            | 31.36    |
| 202166313206   |  |            |            |          |
| 53178          | CONSUMERS ENERGY                               | 02/10/2026 | 02/17/2026 | 60.51    |
|                | 198 WASHINGTON STREET                          |            |            |          |
|                | 101-463.000-922.000 UTILITIES                  |            |            | 60.51    |
| 2.8.2026       |  |            |            |          |
| 53155          | CREXENDO BUSINESS SOLUTIONS                    | 02/08/2026 | 02/17/2026 | 310.08   |
|                | DOUGLAS PD PHONES - FEBRUARY                   |            |            |          |
|                | 101-301.000-851.000 TELEPHONE                  |            |            | 310.08   |
| 0240-010229254 |  |            |            |          |
| 53165          | REPUBLIC SERVICES #240                         | 01/31/2026 | 02/17/2026 | 772.74   |
|                | WASTE AND RECYCLING SERVICE - 486 WATER STREET |            |            |          |
|                | 101-463.000-802.003 CONTRACTUAL- REFUSE        |            |            | 772.74   |
| 9033546871     |  |            |            |          |
| 53149          | RICOH U.S.A, INC.                              | 02/06/2026 | 02/17/2026 | 121.23   |
|                | SERVICE CONTRACT                               |            |            |          |

|                     |   |            |            |          |
|---------------------|---|------------|------------|----------|
| 101-265.000-802.000 | CONTRACTUAL   |            |            | 121.23   |
| 110535011           |   |            |            |          |
| 53156               | SHELL FLEET PLUS  | 02/06/2026 | 02/17/2026 | 3,645.79 |
|                     | FUEL PURCHASES - DPW  |            |            |          |
| 660-903.000-860.000 | GAS & OIL   |            |            | 3,645.79 |
| 110529274           |   |            |            |          |
| 53157               | SHELL FLEET PLUS  | 02/06/2026 | 02/17/2026 | 1,111.31 |
|                     | FUEL PURCHASES - PD   |            |            |          |
| 101-301.000-860.000 | GAS & OIL   |            |            | 1,111.31 |
| 12.21.25-1.20.26    |   |            |            |          |
| 53195               | T-MOBILE USA  | 02/02/2026 | 02/17/2026 | 230.56   |
|                     | AED DEVICES FOR BILLING PERIOD 12/21/2025 - 1/20/2026         |            |            |          |
| 101-265.000-802.000 | CONTRACTUAL   |            |            | 230.56   |
| 6134394276          |   |            |            |          |
| 53196               | VERIZON WIRELESS  | 02/11/2026 | 02/17/2026 | 135.30   |
|                     | DPW IPADS   |            |            |          |
| 101-463.000-851.000 | TELEPHONE   |            |            | 135.30   |
| TON CREDIT CARD     |   |            |            |          |
| 1.26.2026           |   |            |            |          |
| 53125               | 1099ONLINE.COM  | 01/27/2026 | 02/17/2026 | 147.60   |
|                     | 1099-NEC, USPS MAIL, AND TIN CHECK                            |            |            |          |
| 101-265.000-740.100 | OFFICE SUPPLIES   |            |            | 147.60   |
| 3335510183          |   |            |            |          |
| 53102               | ADOBE ACROBAT PRO   | 01/13/2026 | 02/17/2026 | 295.94   |
|                     | ACROBAT PRO AND CREATIVE CLOUD                                |            |            |          |
| 101-265.000-740.100 | OFFICE SUPPLIES   |            |            | 295.94   |
| 02366Z              |   |            |            |          |
| 53109               | ADORN   | 01/25/2026 | 02/17/2026 | 159.00   |
|                     | FLOWERS FOR ASHLEY JANIK'S FUNERAL                            |            |            |          |
| 101-802.000-958.000 | MISCELLANEOUS   |            |            | 159.00   |
| 49450894            |   |            |            |          |
| 53096               | ALLEGAN CO HEALTH DEPT  | 01/09/2026 | 02/17/2026 | 362.25   |
|                     | SOIL EROSION CONTROL PERMIT                                   |            |            |          |
| 594-597.000-979.000 | CAPITAL OUTLAY  |            |            | 362.25   |
| 7364879-0051438     |   |            |            |          |
| 53097               | AMAZON MARKETPLACE  | 01/09/2026 | 02/17/2026 | 225.60   |
|                     | FLAGPOLE SOLAR LIGHT  |            |            |          |
| 470-265.000-974.000 | CONSTRUCTION  |            |            | 225.60   |
| 0700179-2416257     |   |            |            |          |
| 53099               | AMAZON MARKETPLACE  | 01/11/2026 | 02/17/2026 | 287.83   |
|                     | FLAG POLE RINGS, FLAG, STAPLER, AND CLOCK FOR COUNCIL MEMBERS |            |            |          |
| 470-265.000-974.000 | CONSTRUCTION  |            |            | 287.83   |
| 4426242-5919403     |   |            |            |          |
| 53100               | AMAZON MARKETPLACE  | 01/12/2026 | 02/17/2026 | 18.24    |
|                     | PUSH PINS AND DOOR LATCH GUARD PLATE                          |            |            |          |
| 101-265.000-740.000 | SUPPLIES  |            |            | 5.65     |
| 470-265.000-974.000 | CONSTRUCTION  |            |            | 12.59    |
| 7102437-1397808     |   |            |            |          |
| 53101               | AMAZON MARKETPLACE  | 01/13/2026 | 02/17/2026 | 23.99    |
|                     | PAPER PLATES  |            |            |          |
| 101-265.000-740.000 | SUPPLIES  |            |            | 23.99    |
| 5824646-8259436     |   |            |            |          |
| 53103               | AMAZON MARKETPLACE  | 01/14/2026 | 02/17/2026 | 23.98    |
|                     | MOUSE AND ADAPTER (FOR MONITOR IN COUCIL CHAMBERS)            |            |            |          |

|                     |   |            |            |          |
|---------------------|---|------------|------------|----------|
| 101-265.000-740.100 | OFFICE SUPPLIES                                 |            |            | 23.98    |
| 7364879-0051438     |   |            |            |          |
| 53104               | AMAZON MARKETPLACE                              | 01/15/2026 | 02/17/2026 | (225.60) |
|                     | FLAGPOLE LIGHT RETURN                           |            |            |          |
| 470-265.000-974.000 | CONSTRUCTION                                    |            |            | (225.60) |
| 9639071-9850661     |   |            |            |          |
| 53105               | AMAZON MARKETPLACE                              | 01/16/2026 | 02/17/2026 | 19.18    |
|                     | COFFEE AND HANDSOAP REFILLS                     |            |            |          |
| 101-265.000-740.000 | SUPPLIES  |            |            | 19.18    |
| 2098664-8549851     |   |            |            |          |
| 53106               | AMAZON MARKETPLACE                              | 01/16/2026 | 02/17/2026 | 52.94    |
|                     | FLAGPOLE HOLDER AND CORK BOARD FOR OFFICE WALLS |            |            |          |
| 470-265.000-974.000 | CONSTRUCTION                                    |            |            | 52.94    |
| 2542505-1837014     |   |            |            |          |
| 53108               | AMAZON MARKETPLACE                              | 01/22/2026 | 02/17/2026 | 59.54    |
|                     | SPACE HEATER, DOOR STOPPERS, AND TV CORD HIDER  |            |            |          |
| 470-265.000-974.000 | CONSTRUCTION                                    |            |            | 59.54    |
| 2919612-8204224     |   |            |            |          |
| 53111               | AMAZON MARKETPLACE                              | 01/26/2026 | 02/17/2026 | 23.97    |
|                     | ADAPTER CABLE                                   |            |            |          |
| 101-265.000-740.100 | OFFICE SUPPLIES                                 |            |            | 23.97    |
| 9448530-2022612     |   |            |            |          |
| 53112               | AMAZON MARKETPLACE                              | 01/26/2026 | 02/17/2026 | 8.99     |
|                     | DISPENSER KEYS FOR PAPER TOWEL DISPENSER        |            |            |          |
| 470-265.000-974.000 | CONSTRUCTION                                    |            |            | 8.99     |
| 7992460-9715415     |   |            |            |          |
| 53113               | AMAZON MARKETPLACE                              | 01/27/2026 | 02/17/2026 | 9.30     |
|                     | HAND SOAP REFILLS                               |            |            |          |
| 101-265.000-740.000 | SUPPLIES  |            |            | 9.30     |
| 1515216-7553066     |   |            |            |          |
| 53114               | AMAZON MARKETPLACE                              | 01/30/2026 | 02/17/2026 | 23.99    |
|                     | LARGE WALL CLOCK                                |            |            |          |
| 101-101.000-740.000 | SUPPLIES  |            |            | 23.99    |
| 9955422-5304226     |   |            |            |          |
| 53115               | AMAZON MARKETPLACE                              | 01/31/2026 | 02/17/2026 | 52.23    |
|                     | TV WALL MOUNT                                   |            |            |          |
| 470-265.000-974.000 | CONSTRUCTION                                    |            |            | 52.23    |
| 0296237-3212237     |   |            |            |          |
| 53119               | AMAZON MARKETPLACE                              | 01/16/2026 | 02/17/2026 | 19.70    |
|                     | COLLAR BRASS INSIGNIA PIN                       |            |            |          |
| 101-301.000-750.000 | UNIFORMS  |            |            | 19.70    |
| 4178479-1234654     |   |            |            |          |
| 53121               | AMAZON MARKETPLACE                              | 01/18/2026 | 02/17/2026 | 19.70    |
|                     | COLLAR BRASS INSIGNIA PIN                       |            |            |          |
| 101-301.000-750.000 | UNIFORMS  |            |            | 19.70    |
| 9326494-9641008     |   |            |            |          |
| 53122               | AMAZON MARKETPLACE                              | 01/22/2026 | 02/17/2026 | 28.99    |
|                     | WIRELESS KEYBOARD AND MOUSE COMBO FOR PD        |            |            |          |
| 101-301.000-740.000 | SUPPLIES  |            |            | 28.99    |
| 656471804           |   |            |            |          |
| 53123               | DELUXE BUSINESS CHECKS & SOLUTIONS              | 01/07/2026 | 02/17/2026 | 250.94   |
|                     | LASER HIGH SECURITY MID CHECKS                  |            |            |          |
| 101-265.000-740.100 | OFFICE SUPPLIES                                 |            |            | 250.94   |
| 1.6.2026            |   |            |            |          |

|                   |  |            |            |          |
|-------------------|--|------------|------------|----------|
| 53151             | HOLLAND SENTINEL   | 01/07/2026 | 02/17/2026 | 128.32   |
|                   | HOLLAND SENTINEL NOTICE                                    |            |            |          |
|                   | 101-701.000-900.000 PRINTING & PUBLISHING                  |            |            | 128.32   |
| -----             |  |            |            |          |
| 1.8.2026R         |  |            |            |          |
| 53152             | HOLLAND SENTINEL   | 02/09/2026 | 02/17/2026 | (123.40) |
|                   | HOLLAND SENTINEL NOTICE REFUND                             |            |            |          |
|                   | 101-701.000-900.000 PRINTING & PUBLISHING                  |            |            | (123.40) |
| -----             |  |            |            |          |
| 1.23.2026         |  |            |            |          |
| 53153             | HOLLAND SENTINEL   | 01/25/2026 | 02/17/2026 | 141.11   |
|                   | HOLLAND SENTINEL NOTICE                                    |            |            |          |
|                   | 101-701.000-900.000 PRINTING & PUBLISHING                  |            |            | 141.11   |
| -----             |  |            |            |          |
| 1.23.2026R        |  |            |            |          |
| 53154             | HOLLAND SENTINEL   | 02/25/2026 | 02/17/2026 | (4.10)   |
|                   | HOLLAND SENTINEL NOTICE REFUND                             |            |            |          |
|                   | 101-701.000-900.000 PRINTING & PUBLISHING                  |            |            | (4.10)   |
| -----             |  |            |            |          |
| M26-C692694       |  |            |            |          |
| 53118             | IAPE   | 01/08/2026 | 02/17/2026 | 65.00    |
|                   | 2026 IAPE MEMBERSHIP FOR TONY BROWN                        |            |            |          |
|                   | 101-301.000-908.000 DUES/FEES/PUBLICATIONS                 |            |            | 65.00    |
| -----             |  |            |            |          |
| 1.12.2026         |  |            |            |          |
| 53117             | LAKE VISTA SUPER VALU                                      | 01/13/2026 | 02/17/2026 | 58.30    |
|                   | WATER AND SNACKS FOR JOINT MEETING WITH SAUGATUCK TOWNSHIP |            |            |          |
|                   | 101-101.000-958.000 MISCELLANEOUS                          |            |            | 58.30    |
| -----             |  |            |            |          |
| 13882             |  |            |            |          |
| 53124             | MMTA   | 01/21/2026 | 02/17/2026 | 599.00   |
|                   | 2026 BASIC INSTITUTE                                       |            |            |          |
|                   | 101-253.000-718.000 TRAINING FUNDS                         |            |            | 599.00   |
| -----             |  |            |            |          |
| 14999676          |  |            |            |          |
| 53098             | SIGNS.COM  | 01/11/2026 | 02/17/2026 | 63.76    |
|                   | THANK YOU SIGN   |            |            |          |
|                   | 101-751.000-979.000 CAPITAL OUTLAY                         |            |            | 63.76    |
| -----             |  |            |            |          |
| 15081117          |  |            |            |          |
| 53116             | SIGNS.COM  | 01/31/2026 | 02/17/2026 | 95.72    |
|                   | 2 YARD SIGNS FOR DDA                                       |            |            |          |
|                   | 248-728.000-880.000 COMMUNITY PROMOTION                    |            |            | 95.72    |
| -----             |  |            |            |          |
| 1.28.2026         |  |            |            |          |
| 53126             | US POSTAL SERVICE  | 01/29/2026 | 02/17/2026 | 22.96    |
|                   | STAMPS   |            |            |          |
|                   | 101-265.000-740.100 OFFICE SUPPLIES                        |            |            | 22.96    |
| -----             |  |            |            |          |
| VPOS98G5TO        |  |            |            |          |
| 53107             | VISTA PRINT  | 01/22/2026 | 02/17/2026 | 37.99    |
|                   | COUNCIL MEMBER BUSINESS CARDS                              |            |            |          |
|                   | 101-101.000-900.000 PRINTING & PUBLISHING                  |            |            | 37.99    |
| -----             |  |            |            |          |
| 1.16.2026         |  |            |            |          |
| 53120             | WALGREENS  | 01/18/2026 | 02/17/2026 | 69.58    |
|                   | PHOTO DISPLAY FOR ASHLEY JANIK                             |            |            |          |
|                   | 101-301.000-740.000 SUPPLIES                               |            |            | 69.58    |
| -----             |  |            |            |          |
| INV338983899      |  |            |            |          |
| 53110             | ZOOM VIDEO COMMUNICATIONS, INC                             | 01/25/2026 | 02/17/2026 | 33.98    |
|                   | ZOOM MONTHLY BILLING                                       |            |            |          |
|                   | 101-101.000-958.000 MISCELLANEOUS                          |            |            | 33.98    |
| -----             |  |            |            |          |
| TON CREDIT CARD   |  |            |            | 3,076.52 |
| -----             |  |            |            |          |
| Type: Paper Check |  |            |            |          |
| -----             |  |            |            |          |
| 309082            |  |            |            |          |



|                                   |   |                                |            |            |
|-----------------------------------|---|--------------------------------|------------|------------|
| 53181                             | IHLE AUTO PARTS   | 02/10/2026                     | 02/17/2026 | 59.99      |
|                                   | MOTOR TREATMENT GAL   |                                |            |            |
|                                   | 660-903.000-930.004   | VEHICLE MAINTENANCE & REPAIRS  |            | 59.99      |
| 70614                             |   |                                |            |            |
| 53138                             | MENARDS-HOLLAND   | 02/04/2026                     | 02/17/2026 | 41.98      |
|                                   | GATE HINGE KIT AND MECHANIX 4X IMPACT                       |                                |            |            |
|                                   | 101-463.000-740.000   | SUPPLIES                       |            | 29.99      |
|                                   | 101-265.000-930.000   | REPAIRS & MAINTENANCE: GENERAL |            | 11.99      |
| 4316                              |   |                                |            |            |
| 53166                             | MICHIGAN TWP. SERVICES ALLEGAN                              | 02/04/2026                     | 02/17/2026 | 3,329.10   |
|                                   | PERMIT FEES - JANUARY 2026                                  |                                |            |            |
|                                   | 101-701.000-804.000   | CONTRACTUAL BUILDING INSPECTIO |            | 3,329.10   |
| 68613                             |   |                                |            |            |
| 53145                             | NEW DAWN LINEN SERVICE                                      | 02/02/2026                     | 02/17/2026 | 59.72      |
|                                   | RUG CLEANING  |                                |            |            |
|                                   | 101-265.000-802.000   | COMMERCIAL CLEANING            |            | 59.72      |
| 67908                             |   |                                |            |            |
| 53146                             | NEW DAWN LINEN SERVICE                                      | 01/19/2026                     | 02/17/2026 | 56.90      |
|                                   | RUG CLEANING  |                                |            |            |
|                                   | 101-265.000-802.000   | COMMERCIAL CLEANING            |            | 56.90      |
| 68963                             |   |                                |            |            |
| 53182                             | NEW DAWN LINEN SERVICE                                      | 02/09/2026                     | 02/17/2026 | 59.72      |
|                                   | RUG CLEANING  |                                |            |            |
|                                   | 101-265.000-802.000   | COMMERCIAL CLEANING            |            | 59.72      |
| 2602-938554                       |   |                                |            |            |
| 53170                             | OVERISEL LUMBER CO.   | 02/10/2026                     | 02/17/2026 | 19.99      |
|                                   | DURACELL AA 16PK  |                                |            |            |
|                                   | 101-265.000-740.000   | SUPPLIES                       |            | 19.99      |
| 2676                              |   |                                |            |            |
| 53158                             | PIVOT POINT   | 02/09/2026                     | 02/17/2026 | 750.00     |
|                                   | ASSESSING SOFTWARE LICENSE FEE COVERING 2/9/2026 - 2/9/2027 |                                |            |            |
|                                   | 101-257.000-802.000   | CONTRACTUAL                    |            | 750.00     |
| 26-0147                           |   |                                |            |            |
| 53136                             | SCOTT'S LANDSCAPE MANAGMENT INC                             | 02/05/2026                     | 02/17/2026 | 4,000.00   |
|                                   | LIQUID CALCIUM CHLORIDE 1/9/2026 & 2/4/2026                 |                                |            |            |
|                                   | 202-464.000-740.001   | SNOW AND ICE REMOVAL SUPPLIES  |            | 2,000.00   |
|                                   | 203-464.000-740.001   | SNOW AND ICE REMOVAL SUPPLIES  |            | 2,000.00   |
| 26-0129                           |   |                                |            |            |
| 53137                             | SCOTT'S LANDSCAPE MANAGMENT INC                             | 01/31/2026                     | 02/17/2026 | 16,704.80  |
|                                   | SNOW PLOW BY PUSH   |                                |            |            |
|                                   | 202-464.000-802.002   | CONTRACTUAL-SIDEWALK PLOWING   |            | 8,352.40   |
|                                   | 203-464.000-802.002   | CONTRACTUAL-SIDEWALK PLOWING   |            | 8,352.40   |
| INV090085                         |   |                                |            |            |
| 53139                             | SPECTRUM PRINTERS, INC                                      | 01/20/2026                     | 02/17/2026 | 137.17     |
|                                   | ELECTION SUPPLIES - VOTER ID CARDS                          |                                |            |            |
|                                   | 101-262.000-740.000   | SUPPLIES                       |            | 137.17     |
| # of Invoices:                    | 98 # Due: 98  | Totals:                        |            | 108,447.96 |
| # of Credit Memos:                | 3 # Due: 3  | Totals:                        |            | (353.10)   |
| Net of Invoices and Credit Memos: |   |                                |            | 108,094.86 |

--- TOTALS BY FUND ---

101 - GENERAL FUND

57,645.57

|   |           |
|---|-----------|
| 202 - MAJOR STREET FUND                       | 12,034.15 |
| 203 - LOCAL STREETS FUND                      | 12,034.15 |
| 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND | 1,007.50  |
| 248 - DOWNTOWN DEVELOPMENT AUTHORITY          | 95.72     |
| 450 - WATER SEWER FUND                        | 16,004.50 |
| 470 - MUNICIPAL BUILDING FUND                 | 5,078.73  |
| 594 - DOUGLAS MARINA                          | 362.25    |
| 660 - EQUIPMENT RENTAL FUND                   | 3,832.29  |

--- TOTALS BY DEPT/ACTIVITY ---

|  |           |
|--|-----------|
| 000.000 -                                | 3,755.50  |
| 101.000 - LEGISLATIVE                    | 154.26    |
| 172.000 - MANAGER                        | 40.92     |
| 215.000 - CLERK                          | 40.60     |
| 253.000 - TREASURER                      | 599.00    |
| 257.000 - ASSESSING                      | 4,083.33  |
| 262.000 - ELECTION                       | 137.17    |
| 265.000 - BUILDING & GROUNDS             | 9,053.00  |
| 301.000 - POLICE                         | 1,719.36  |
| 463.000 - GENERAL STREETS & ROW          | 33,475.38 |
| 464.000 - GENERAL STREETS WINTER & ROW   | 24,068.30 |
| 536.000 - WATER SYSTEM                   | 15,794.50 |
| 537.000 - SEWER SYSTEM                   | 210.00    |
| 597.000 - DOUGLAS MARINA                 | 362.25    |
| 701.000 - PLANNING & ZONING              | 4,403.45  |
| 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY | 95.72     |
| 751.000 - PARKS & RECREATION             | 4,730.83  |
| 802.000 - COMMUNITY PROMOTIONS           | 159.00    |
| 850.000 - INSURANCE & BONDS              | 1,380.00  |
| 903.000 - EQUIP. REPAIRS & MAINTENANCE   | 3,832.29  |

RECEIVED  
JAN 28 2026

Item 4D.



CITY OF THE VILLAGE OF DOUGLAS  
415 W. Wiley Rd, Ste 103, P.O. Box 757  
Douglas, MI 49406  
Ph (269) 857-1438

[www.douglasmi.gov](http://www.douglasmi.gov)  
[info@douglasmi.gov](mailto:info@douglasmi.gov)

\$50 Fee (Free for non-profit organizations)

Date Received: 1/29/2026 AR  
CITY COUNCIL ACTION:  
Approved \_\_\_\_\_ Denied \_\_\_\_\_ Date \_\_\_\_\_  
POLICE DEPARTMENT ACTION:  
Approved X Denied \_\_\_\_\_ Date 2/10/2026  
DEPARTMENT OF PUBLIC WORKS ACTION:  
Approved X Denied \_\_\_\_\_ Date 1/30/2026  
Estimated Fees: \_\_\_\_\_

## APPLICATION FOR SPECIAL EVENT PERMIT

The City of Douglas offers two types of permits for events within the City. A **Special Event** is described as a large gathering of people that covers a broader range of the City, such as, the entire park(s), right-of-ways, trails, street closures, sidewalks, etc. These events also require significant coordination and requests of City resources, such as, Douglas Police Department, Department of Public Works, and Saugatuck Township Fire Department. **Special Event Permits will require approval from City Council and need to be filled out in its entirety and returned to the City Clerk's office a minimum of 90 days prior to the scheduled event.** A **Park Reservation** permit is described as a small gathering confined to a small area of a park and does not require significant City coordination or resources. Park Reservation permits require only City administration approval. Please see the City of Douglas' Event Policy for more information. **Required Authorizing Personnel Signatures page must be completed prior to submitting it to City Hall for Council approval.** A Cost Confirmation Form will be provided to the applicant/organization after application submittal. This form will outline the total estimated costs of the event. If the total estimated costs do not exceed \$3,000, then no payment will be required. However, should costs exceed this threshold, then the applicant/organization will be responsible for the additional charges above and beyond \$3,000.

### APPLICANT/ORGANIZATION INFORMATION

Organization: Rotary Club of Saugatuck-Douglas Nonprofit: ☒ Yes ☐ No  
Applicant Name: Helen Baldwin PH: [REDACTED]  
Street Address/P.O. Box: [REDACTED]  
City/State/Zip Code: Douglas MI 49406  
E-mail: [REDACTED]  
CONTACT PERSON ON DAY OF EVENT: Helen Baldwin PH: [REDACTED]

### EVENT INFORMATION

Name of Event: Douglas Duck Dash  
Location of Event: Beery Field  
Event Date(s): Sat. July 25 Start Time: 1:00 End Time: 4:00  
Estimated Date/Time for: Set-Up July 25 11am Clean-Up July 25 5pm  
Anticipated Number of Attendees: 300 Anticipated Number of Volunteers: 15  
Event Description: Rubber Duck Race. Race Track will be built out of "slip n slides" and elevated. A \$5 donation per duck to enter with group discounts. This will be a large, family friendly event as part of Venetian Festival. Music and other family friendly activities will be included.

**EVENT DETAILS**

☐ Street Closure: (Use attached map to outline proposed closure)

Street closure date/time: \_\_\_\_\_ Street re-open date/time: \_\_\_\_\_

☐ Parade: (Use attached map to outline route) Parade Type: ☐ Pedestrian ☐ Vehicle

Parade start time: \_\_\_\_\_ Parade finish time: \_\_\_\_\_

**MUSIC:**

Will Music be provided during this event? ☒ Yes ☐ No

If yes, type of music proposed: ☐ Live ☒ Amplification ☐ Recorded ☐ Loudspeakers

Time music will begin: 1pm end: 4pm

**FOOD VENDORS/CONCESSIONS:** (Contact Allegan County Health Department)

Will Food Vendors/Concessions be available at your event? ☐ Yes ☒ No

If yes, ☐ Provide Copy of Health Department Food Service License

**ALCOHOL:**

Will alcohol be served at your event? ☐ Yes ☒ No

If yes, ☐ Provide Copy of Liquor Liability Insurance (Listing the City as additional insured)

☐ Provide Copy of Michigan Liquor Control License

Please describe measures to be taken to prohibit the sale of alcohol to minors: \_\_\_\_\_

**NOTE:** It shall be unlawful for any person within the City to consume intoxicating liquor of any kind in any street, alley, park, public building, or other land owned by the City, unless the consumption is authorized under a valid permit issued by the City or its authorized agent. (1995 Code, 42-166) (Ord.43, passed 6-5-1961)

**EVENT SIGNAGE:**

City approval is required for any temporary signage in the public right-of-way or on City property.

Please visit [www.douglasmi.gov](http://www.douglasmi.gov) to obtain the 14 Day Temporary Sign Permit application.

**FIREWORKS:**

Will fireworks be a part of your event? ☐ Yes ☒ No

If yes, ☐ Provide Copy of Liability Insurance (Listing the City as additional insured)

☐ Council Resolution will be Required – see City Clerk

**TENTS/CANOPIES/BOOTHES:**

Will tents/canopies be installed? ☒ Yes ☐ No

If yes, ☐ Tents – Quantity 2

☐ Notify the Director of the Douglas Department of Public Works @ 269-857-2763 to discuss placement locations (Irrigation systems are located at Beery Field, Schultz Park, and Wades Bayou)

☐ Fill out the Tent Inspection form found at [www.saugatuckfire.org](http://www.saugatuckfire.org) and/or call the Saugatuck Township Fire Department with questions at (269) 857-3000.

Will booths be set up? ☐ Yes, Quantity \_\_\_\_\_ ☒ No



The City of Douglas does have tables and chairs available for rental through the Downtown Development Authority – see [www.douglasmi.gov](http://www.douglasmi.gov) for application. Pick up and drop off are the responsibility of the applicant.

**REQUIRED AUTHORIZING PERSONNEL SIGNATURES:**

If your event requires City services, please seek proper authorization. Applicable fees may apply depending upon the assistance required by the City. See event fee schedule for associated costs.

**DEPARTMENT OF PUBLIC WORKS:**

Will this event require the use of any of the following municipal equipment by a municipal employee?

- ☐ Trucks – Size \_\_\_\_\_ Qty \_\_\_\_\_    ☐ Loaders – Tele or Regular    ☐ Trailer – Size \_\_\_\_\_ Qty \_\_\_\_\_  
☐ Trash Receptacles (limit 10) – Qty 4    ☐ Traffic cones – Qty \_\_\_\_\_  
☐ Fencing – \_\_\_\_\_ Ft.    ☒ Water Hook Up ☒ Y ☐ N  
☐ Barricades – Concrete Qty \_\_\_\_\_     ☒ Electric Hook Up ☒ Y ☐ N  
☐ Barricades – 3-bar Qty \_\_\_\_\_ 

- ☒ Approved    ☐ Denied  
☐ Approved with Conditions \_\_\_\_\_

Authorized Personnel Signature \_\_\_\_\_

Date: 1/30/2026

**DOUGLAS POLICE DEPARTMENT:**

Will this event require additional officers & equipment? ☐ Yes ☒ No

If yes, please describe & include times: \_\_\_\_\_

- ☒ Approved    ☐ Denied  
☐ Approved with Conditions \_\_\_\_\_

Authorized Personnel Signature \_\_\_\_\_

Date: 02/10/2020

**APPLICANT/ORGANIZATION CHECK LIST**

- ☒ Completed Application
- ☒ Event Map (include detailed event layout for food vendors/concessions, booths, portable restrooms, road closures, barricades, music, parade route, event signage, etc.)
- ☒ Certificate of Insurance (listing the City of Douglas as additional insured – once approved)
- ☐ Fireworks Resolution – 60 days in advance (if applicable)
- ☐ Michigan Liquor Control Commission Special Event License (if applicable)
- ☐ Health Department Food Service License (if applicable)
- ☐ Requirements for Tent Structures (if applicable)
- ☐ Department of Public Works Authorized Personnel Signature
- ☐ Police Department Authorized Personnel Signature
- ☒ Yes, I have read the City of Douglas' Event Policy

If document(s) are missing, please explain: \_\_\_\_\_

The Applicant/Organization understand and agrees to the following:

1. Provide a certificate of insurance with all coverage deemed necessary for the event, naming the City of Douglas as an additional insured on all applicable policies. The certificate shall be submitted to the City Clerk's Office no later than 1 (one) week following notice of the event approval.
2. Comply with all local and applicable State Laws and City policies. Applicant/Organization acknowledges that the special events permit does not relieve the Applicant/Organization from meeting any requirements of law or those of other public bodies or agencies applicable to the event.
3. Applicant/Organization further understands the approval of the event may include additional requirements and/or limitations based on the City's review of this application. The Applicant/Organization understands that it may be necessary to meet with City staff during the review of this application and that City Council approval is necessary before the event may be held.
4. Applicant/Organization understands that he/she is responsible for contacting the Michigan Liquor Control Commission and/or Allegan County Health Department to secure all permits required for this event.
5. Applicant/Organization also agrees to clean-up and leave/restore the area in the condition it was found. The City is not responsible for equipment or personal items left on public property.
6. Prohibit its organization and guests from engaging in profane or inappropriate language or actions.
7. Abide by City of Douglas Ordinance Chapter 95.01 regarding Noise Nuisances.
8. A breach of any of these understandings and agreements may result in the denial of Application or revocation of an approval of the City.

**HOLD HARMLESS/INDEMNITY**

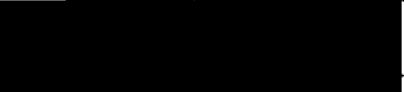
1. Upon approval of Event Permit, Applicant/Organization agrees to fully defend, indemnify and hold harmless the City, its City Council, its officers, employees, agents, volunteers, and Contractors from any and all claims, demands, losses, obligations, costs, expenses, verdicts, and settlements (including but not limited to attorney fees and interest) resulting from:

- A. Acts or omissions by the Applicant/Organization, its agents, employees, servants and Contractors in furtherance of the event, including, but not limited to, acts or omissions alleged to be in the nature of gross negligence or willful misconduct. The Applicant/Organization agrees to reimburse the City for reasonable attorney fees and court costs incurred in the defense of any actions, suits, claims, or demands arising from the operations of the Applicant/Organization due to the above referenced acts or omissions.
- B. Violations of state or federal law by Applicant/Organization, its agents, employees, servants, and Contractors whether administrative or judicial, arising from the nature and extent of this Application. Permit and/or event.
- C. Other acts of Applicant/Organization or attendees causing personal injury or property damages in connection with this event, unless resulting from the sole negligence of the City, its officers, employees, or agents.

2. The Applicant/Organization agrees that it is its responsibility and not the responsibility of the City to safeguard the property and materials used in the event and the property and materials of the attendees. Further the Applicant/Organization agrees to hold the City harmless for any loss of such property and materials.

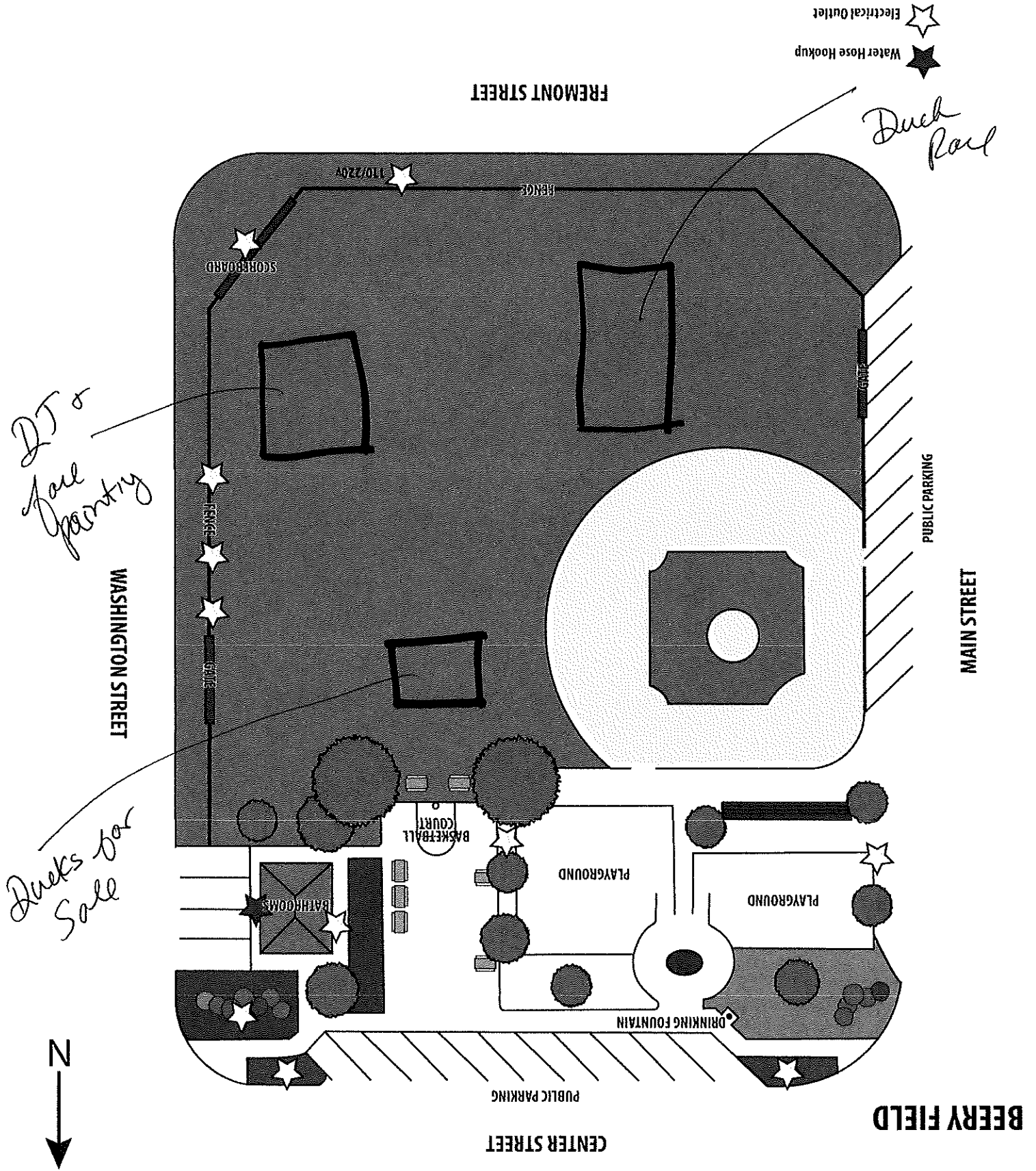
3. The Applicant/Organization shall not discriminate against any employee, or applicant for employment because of religion, race, color, national origin, age, sex, height, weight, handicap, ancestry, place of birth, sexual preference or marital status. The Applicant/Organization further covenants that it will comply with the Civil Rights Act of 1973, as amended; and the Michigan Civil Rights Act of 1976 (78. Stat. 252 and 1976 PA 453) and will require a similar covenant on the part of any consultant or sub-Contractor involved in the hosting of this event.

As the Applicant or duly authorized agent of the Organization, I hereby apply for approval of this special event and affirm the above understandings. The information provided on this application is true and complete to the best of my knowledge.

Printed Name of Applicant: Aelen Baldwin Date: Jan 29, 2024  
 Signature of Applicant:  Date: Jan 29, 2024



Note: Beery Field has an underground irrigation system. Please notify the Director at the Douglas Department of Public Works @ 269-857-2763 to discuss placement locations for tents, canopies, etc.







# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

Item 4D.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|  |  |   |  |               |
|--|--|---|--|---------------|
| <b>PRODUCER</b><br>Hylant Group Inc.<br>811 Madison Ave.<br>Toledo, OH 43604   |  | <b>CONTACT NAME:</b> Sara Humphries / Macy Gorrell<br><b>PHONE (A/C, No, Ext):</b> (419) 259-2710<br><b>FAX (A/C, No):</b> (419) 255-7557<br><b>E-MAIL ADDRESS:</b> Rotary@hylant.com |  |               |
| <b>INSURED</b><br>All Active U.S. Rotary Clubs & Districts<br><br>ATTN: Risk Management Dept.<br>1560 Sherman Avenue<br>Evanston, IL 60201 |  | <b>INSURER(S) AFFORDING COVERAGE</b>  |  | <b>NAIC #</b> |
|  |  | <b>INSURER A:</b> Westchester Surplus Lines Ins   |  | 10172         |
|  |  | <b>INSURER B:</b>   |  |               |
|  |  | <b>INSURER C:</b>   |  |               |
|  |  | <b>INSURER D:</b>   |  |               |
|  |  | <b>INSURER E:</b>   |  |               |
|  |  | <b>INSURER F:</b>   |  |               |

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE  | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS   |                                   |
|----------|--|-----------|----------|---------------|-------------------------|-------------------------|--|-----------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY   | X         |          | G73578917 004 | 7/1/2025                | 7/1/2026                | EACH OCCURRENCE \$ 2,000,000   |                                   |
|          | <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR   |           |          |               |                         |                         | DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000                 |                                   |
|          | <input checked="" type="checkbox"/> Liquor Liability   |           |          |               |                         |                         | MED EXP (Any one person) \$  |                                   |
|          | GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC |           |          |               |                         |                         | PERSONAL & ADV INJURY \$ 2,000,000                                   |                                   |
|          | OTHER:   |           |          |               |                         |                         | GENERAL AGGREGATE \$ 4,000,000                                       |                                   |
|          |  |           |          |               |                         |                         | PRODUCTS - COM/OP AGG \$ 4,000,000                                   |                                   |
| A        | AUTOMOBILE LIABILITY   | X         |          | G73578917 004 | 7/1/2025                | 7/1/2026                | COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000                     |                                   |
|          | <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY   |           |          |               |                         |                         | <input type="checkbox"/> SCHEDULED AUTOS                             | BODILY INJURY (Per person) \$     |
|          | <input checked="" type="checkbox"/> HIRED AUTOS ONLY   |           |          |               |                         |                         | <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY             | BODILY INJURY (Per accident) \$   |
|          |  |           |          |               |                         |                         |  | PROPERTY DAMAGE (Per accident) \$ |
|          | UMBRELLA LIAB  |           |          |               |                         |                         | EACH OCCURRENCE \$   |                                   |
|          | EXCESS LIAB  |           |          |               |                         |                         | AGGREGATE \$   |                                   |
|          | DED  |           |          |               |                         |                         | \$   |                                   |
|          | RETENTIONS \$  |           |          |               |                         |                         |  |                                   |
|          | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY  |           |          |               |                         |                         | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> |                                   |
|          | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)  |           |          |               |                         |                         | E.L. EACH ACCIDENT \$  |                                   |
|          | If yes, describe under DESCRIPTION OF OPERATIONS below   |           |          |               |                         |                         | E.L. DISEASE - EA EMPLOYEE \$  |                                   |
|          |  |           |          |               |                         |                         | E.L. DISEASE - POLICY LIMIT \$                                       |                                   |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Certificate Holder is included as an additional insured where required by written contract or permit subject to the terms and conditions of the general liability policy, but only to the extent bodily injury or property damage is caused in whole or in part by the acts or omissions of the insured.

**CERTIFICATE HOLDER****CANCELLATION**

City of Douglas  
P.O. Box 757  
Douglas MI 49406

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Judy K. Wilson



**TO:** Douglas City Council

**FROM:** Lisa Nocerini, City Manager

**DATE:** February 17, 2026

**RE:** Approval Interlocal Governmental Agreement – Blue Star Trail Engineering Services with Prien & Newhof

Council is being asked to consider approval of an Interlocal Governmental Agreement between the City of the Village of Douglas and Saugatuck Township for engineering services related to the Wiley Road to M-89 segment of the Blue Star Trail.

This agreement, entered into pursuant to the Urban Cooperation Act of 1967, formalizes cost-sharing and administrative responsibilities for full design and construction engineering services for this approximately three-mile trail extension. Engineering services for this project will be provided by Prein & Newhof. The project is supported by Transportation Alternatives Program (TAP) funding in the amount of \$2,566,047, along with additional Trust Fund reimbursement for eligible engineering costs. Under the agreement, the City of the Village of Douglas' total allocated share of engineering costs is \$113,680. Of that amount, \$92,000 is eligible for reimbursement through the Trust Fund, resulting in a net City responsibility of \$21,680. This \$21,680 is included within the total project cost previously identified and approved by Council and is not an additional or new expense.

In terms of timing:

- If work begins this spring on NEPA/SHPO coordination, topographical survey, and soil borings, approximately \$26,000 of the City's portion of preliminary engineering costs may be incurred through the end of FY 2026 (July 2026). These costs are expected to be reimbursable in July/August 2026, contingent upon State legislative approval of the grants and execution of agreements.
- The remaining design engineering costs, approximately \$36,000, will be incurred through the remainder of 2026 and into early 2027 and are expected to be reimbursed through the Trust Fund.
- The City's share of construction engineering costs totals \$51,665, anticipated to be incurred beginning as early as April or June 2027 and continuing into late 2027. Of this amount, \$29,982 is eligible for reimbursement, with the remaining \$21,680 representing the City's final net obligation.

Council should note that the City's anticipated net responsibility has already been accounted for and approved through the most recent budget amendment. Approval of this Interlocal Agreement does not create any unbudgeted or unexpected financial obligation for the City.

*Recommended Motion: Approve the Interlocal Governmental Agreement between the City of the Village of Douglas and Saugatuck Township for engineering services related to the Wiley Road to M-89 segment of the Blue Star Trail, with engineering services provided by Prein & Newhof, and to authorize the City Manager to execute the agreement and any related documents.*

**INTERGOVERNMENTAL AGREEMENT  
FOR ENGINEERING SERVICES FOR  
THE WILEY ROAD TO M-89 SECTION OF THE BLUE STAR TRAIL**

This INTERLOCAL AGREEMENT is entered into pursuant to Act 7 of PA 1967 (hereinafter defined), by and between Saugatuck Township, 3461 Blue Star Hwy., P.O. Box 100, Saugatuck, MI 49453 and the City of the Village of Douglas, PO Box 757, 86 W. Center St., Douglas, MI 49406-0757 (the "Municipalities"), each of them a "public agency" as defined in Act 7.

**RECITALS**

**WHEREAS**, the Urban Cooperation Act of 1967, Act No. 7 of the Public Acts of Michigan, 1967, Ex. Sess., MCL 124.501 et seq. ("Act 7"), permits a public agency to exercise jointly with any other public agency any power, privilege or authority which such public agencies share in common and which each might exercise separately; and

**WHEREAS**, the Municipalities have supported the development of the Blue Star Trail, a non-motorized pathway extending from South Haven to Saugatuck (the "Trail"); and

**WHEREAS**, the Municipalities desire to jointly pursue the design and construction of an approximately three-mile extension of the Trail from Wiley Road to 124th Avenue (M-89) (the "Project"); and

**WHEREAS**, in 2023, the Municipalities previously entered into an Interlocal Agreement to retain preliminary engineering services for the Project, the costs of which were funded primarily by the Friends of the Blue Star Trail; and

**WHEREAS**, the Municipalities now desire to retain P&N to provide full design and construction engineering services for the Project, the costs of which will be funded by the Municipalities with the assistance of grant funding; and

**WHEREAS**, the Municipalities were successful in securing a grant from the Transportation Alternatives Program ("TAP") in the amount of \$2,566,047.00 for the Project; and

NOW, THEREFORE, the parties agree as follows:

1. **Cost Allocation.** The Municipalities agree to pay P&N's fees as follows:

Saugatuck Township: \$393,520.00

City of the Village of Douglas: \$113,680.00

Each Municipality shall be responsible for its allocated share of invoices submitted by P&N. Invoices shall be submitted monthly and paid in accordance with the terms of the engagement with P&N.

2. **Project Liaison.** To minimize costs and the risk of miscommunication, the parties hereby designate Daniel DeFranco, Saugatuck Township Manager, as their liaison for the Project

(the “Project Liaison”). The Project Liaison shall be the principal contact for P&N and shall provide regular status reports on the Project to the Municipalities. The Project Liaison shall consult with the Douglas City Manager before making any material decisions regarding the design of a trail segment located within the City of the Village of Douglas.

3. **Scope Changes.** Any changes in the scope of work to be provided by P&N under this Agreement must be approved in writing by both Municipalities. The cost of any scope changes shall be allocated between the Municipalities by mutual written agreement.

4. **Miscellaneous**

- a. **Entire Agreement.** This Agreement sets forth the entire agreement between the Parties and supersedes any and all prior agreements or understandings between them in any way related to the subject matter hereof. It is further understood and agreed that the terms and conditions herein are contractual and are not a mere recital and that there are no other agreements, understandings, contracts, or representations between the Parties in any way related to the subject matter hereof, except as expressly stated herein.
- b. **No Presumption.** This Agreement shall be construed without regard to any presumption or other rule requiring construction against the Party causing this Agreement to be drafted.
- c. **Severability of Provisions.** If any provision of this Agreement, or its application to any person or circumstance, is invalid or unenforceable, the remainder of this Agreement and the application of that provision to other persons or circumstances is not affected but will be enforced to the extent permitted by law.
- d. **Governing Law.** This Agreement is made and entered into in the State of Michigan and shall in all respects be interpreted, enforced and governed under the laws of the State of Michigan without regard to the doctrine of conflict of laws. The language of all parts of this Agreement shall in all cases be construed as a whole according to its fair meaning and not construed strictly for or against any Party.
- e. **Captions.** The captions, headings, and titles in this Agreement are intended for the convenience of the reader and not intended to have any substantive meaning and are not to be interpreted as part of this Agreement. They are solely for convenience of reference and do not affect this Agreement’s interpretation.
- f. **Terminology.** All terms and words used in this Agreement, regardless of the number or gender in which they are used, are deemed to include any other number and any other gender as the context may require.

- g. Cross-References. References in this Agreement to any Article include all Sections, subsections, and paragraphs in the Article; references in this Agreement to any Section include all subsections and paragraphs in the Section.
- h. Jurisdiction and Venue. All claims, disputes, and other matters in question between the parties arising out of or relating to this Agreement or breach thereof first shall be submitted for nonbinding mediation to any one of the following, as agreed to by the parties: American Arbitration Association, American Intermediation Service, Americord, Dispute Resolution, Inc., Endispute, or Judicate. Any party hereto may initiate mediation within the time allowed for filing per State law and the parties hereto agree to fully cooperate and participate in good faith to resolve dispute(s). The cost of mediation shall be shared equally by the parties involved. If mediation fails to resolve the claim or dispute, the matter shall be submitted to a court of competent jurisdiction.
- i. Amendment. The Agreement may be amended or an alternative form of the Agreement adopted only upon written agreement of all Parties. In the event that an amendment to this Agreement or alternative form of Agreement is approved by less than all Parties, any Party which has not approved of the amendment or alternative form of Agreement may withdraw from the Agreement.
- j. Execution of Agreement; Counterparts. Each Party shall duly execute three (3) counterparts of this Agreement, each of which (taken together) is an original but all of which constitute one instrument.

IN WITNESS WHEREOF, this Agreement is executed by each Party on the date hereafter set forth.

CITY OF THE VILLAGE OF DOUGLAS

DATE: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

SAUGATUCK TOWNSHIP

DATE: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

02/10/2026 08:29 AM  
User: CONSULTANT  
DB: Douglas

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
PERIOD ENDING 01/31/2026

Page: 1/17

| GL NUMBER                        | DESCRIPTION                         | 2025-26<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2026<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/26<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED | YTD BALANCE<br>01/31/2025<br>NORM (ABNORM) |
|----------------------------------|-------------------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 101 - GENERAL FUND          |                                     |                           |  |   |                                       |                |  |
| Revenues                         |                                     |                           |  |   |                                       |                |  |
| Dept 000.000                     |                                     |                           |  |   |                                       |                |  |
| 101-000.000-402.000              | CURRENT REAL PROPERTY TAX           | 3,372,920.00              | 3,253,576.25                               | 2,774.13                                      | 119,343.75                            | 96.46          | 3,039,090.58                               |
| 101-000.000-414.000              | ALLOWANCE FOR REFUNDS (BOR, MTT)    | 0.00                      | (114.06)                                   | 0.00  | 114.06                                | 100.00         | (880.15)                                   |
| 101-000.000-434.000              | MOBILE HOME TAX                     | 500.00                    | 276.00                                     | 46.00   | 224.00                                | 55.20          | 322.00                                     |
| 101-000.000-445.000              | INTEREST & PENALTIES: DELQ TAX      | 5,000.00                  | 385.49                                     | 137.90  | 4,614.51                              | 7.71           | 2,387.19                                   |
| 101-000.000-447.000              | TAX COLLECTION FEES                 | 115,000.00                | 110,123.00                                 | 12,052.04                                     | 4,877.00                              | 95.76          | 102,129.55                                 |
| 101-000.000-453.000              | SPECIAL ASSESSMENT REVENUE          | 6,090.00                  | 0.00                                       | 0.00  | 6,090.00                              | 0.00           | 0.00                                       |
| 101-000.000-474.000              | INTEREST ON SPECIAL ASSESSMENTS     | 900.00                    | 0.00                                       | 0.00  | 900.00                                | 0.00           | 0.00                                       |
| 101-000.000-476.000              | BUSINESS LICENSE FEES               | 11,000.00                 | 305.00                                     | 50.00   | 10,695.00                             | 2.77           | 240.00                                     |
| 101-000.000-477.000              | FRANCHISE FEES                      | 17,000.00                 | 3,464.73                                   | 0.00  | 13,535.27                             | 20.38          | 3,896.14                                   |
| 101-000.000-528.000              | OTHER FEDERAL GRANTS                | 0.00                      | 760.00                                     | 0.00  | (760.00)                              | 100.00         | 0.00                                       |
| 101-000.000-543.001              | LAW ENFORCEMENT TRAINING            | 1,000.00                  | 6,048.00                                   | 0.00  | (5,048.00)                            | 604.80         | 5,998.35                                   |
| 101-000.000-543.100              | STATE REVENUE: LIQUOR LICENSE       | 5,000.00                  | 6,483.95                                   | 0.00  | (1,483.95)                            | 129.68         | 4,822.40                                   |
| 101-000.000-569.000              | STATE GRANT: OTHER                  | 0.00                      | 1,204.99                                   | 199.25  | (1,204.99)                            | 100.00         | 0.00                                       |
| 101-000.000-573.000              | LOCAL COMMUNITY STABILIZATION SHARE | 45,000.00                 | 30,944.55                                  | 0.00  | 14,055.45                             | 68.77          | 33,777.78                                  |
| 101-000.000-573.001              | METRO ACT                           | 7,000.00                  | 500.00                                     | 0.00  | 6,500.00                              | 7.14           | 0.00                                       |
| 101-000.000-574.000              | STATE REVENUE: SALES TAX            | 158,180.00                | 54,051.00                                  | 0.00  | 104,129.00                            | 34.17          | 52,633.00                                  |
| 101-000.000-603.000              | POLICE ADMINISTRATION FEE           | 300.00                    | 137.00                                     | 20.00   | 163.00                                | 45.67          | 220.95                                     |
| 101-000.000-626.001              | ROAD CUT FEES                       | 1,500.00                  | 3,825.00                                   | 300.00  | (2,325.00)                            | 255.00         | 1,600.00                                   |
| 101-000.000-627.000              | BUILDING FEES                       | 65,000.00                 | 44,731.25                                  | 7,624.00                                      | 20,268.75                             | 68.82          | 42,522.50                                  |
| 101-000.000-627.001              | RENTAL INSPECTION FEE               | 25,000.00                 | 7,050.00                                   | 1,125.00                                      | 17,950.00                             | 28.20          | 12,950.00                                  |
| 101-000.000-628.000              | PLANNING & ZONING FEES              | 14,000.00                 | 18,782.95                                  | 2,026.50                                      | (4,782.95)                            | 134.16         | 8,750.00                                   |
| 101-000.000-651.000              | LAUNCH FEES                         | 7,250.00                  | 6,823.02                                   | 75.00   | 426.98                                | 94.11          | 6,836.64                                   |
| 101-000.000-657.000              | ORDINANCE FINES - POLICE            | 9,500.00                  | 6,051.99                                   | 153.22  | 3,448.01                              | 63.71          | 6,203.84                                   |
| 101-000.000-665.000              | INTEREST INCOME                     | 80,000.00                 | 43,595.83                                  | 10,592.91                                     | 36,404.17                             | 54.49          | 69,365.34                                  |
| 101-000.000-667.000              | RENT                                | 45,000.00                 | 60,521.00                                  | 0.00  | (15,521.00)                           | 134.49         | 53,508.34                                  |
| 101-000.000-674.000              | DONATIONS                           | 1,500.00                  | 7,912.00                                   | 7,792.00                                      | (6,412.00)                            | 527.47         | 3,290.00                                   |
| 101-000.000-675.000              | OTHER REVENUE                       | 21,000.00                 | 4,482.94                                   | 2,726.22                                      | 16,517.06                             | 21.35          | 37,196.76                                  |
| 101-000.000-675.001              | REIMBURSEMENTS LOCAL GOV            | 3,000.00                  | 13,015.83                                  | 0.00  | (10,015.83)                           | 433.86         | 17,967.24                                  |
| 101-000.000-675.003              | REIMBURSE FROM DDA FOR ADMIN        | 9,000.00                  | 4,500.00                                   | 750.00  | 4,500.00                              | 50.00          | 0.00                                       |
| 101-000.000-698.000              | INSURANCE REIMBURSEMENTS            | 5,000.00                  | 10,036.81                                  | 0.00  | (5,036.81)                            | 200.74         | 0.00                                       |
| 101-000.000-699.213              | TRANSFER IN SCHULTZ PARK LAUNCH     | 6,000.00                  | 3,500.00                                   | 500.00  | 2,500.00                              | 58.33          | 0.00                                       |
| Total Dept 000.000               |                                     | 4,037,640.00              | 3,702,974.52                               | 48,944.17                                     | 334,665.48                            | 91.71          | 3,504,828.45                               |
| TOTAL REVENUES                   |                                     | 4,037,640.00              | 3,702,974.52                               | 48,944.17                                     | 334,665.48                            | 91.71          | 3,504,828.45                               |
| Expenditures                     |                                     |                           |  |   |                                       |                |  |
| Dept 101.000 - LEGISLATIVE       |                                     |                           |  |   |                                       |                |  |
| 101-101.000-703.000              | WAGES                               | 9,000.00                  | 4,025.00                                   | 2,050.00                                      | 4,975.00                              | 44.72          | 4,400.00                                   |
| 101-101.000-718.000              | TRAINING FUNDS                      | 4,500.00                  | 1,300.00                                   | 0.00  | 3,200.00                              | 28.89          | 0.00                                       |
| 101-101.000-718.002              | MISC TRAVEL EXPENSES-TRAINING       | 4,000.00                  | 860.71                                     | 0.00  | 3,139.29                              | 21.52          | 0.00                                       |
| 101-101.000-722.000              | WORKERS COMPENSATION                | 160.00                    | 117.66                                     | 0.00  | 42.34                                 | 73.54          | 24.69                                      |
| 101-101.000-740.000              | SUPPLIES                            | 400.00                    | 230.59                                     | 0.00  | 169.41                                | 57.65          | 107.64                                     |
| 101-101.000-851.000              | TELEPHONE                           | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           | 267.34                                     |
| 101-101.000-900.000              | PRINTING & PUBLISHING               | 1,000.00                  | 0.00                                       | 0.00  | 1,000.00                              | 0.00           | 0.00                                       |
| 101-101.000-908.000              | DUES/FEES/PUBLICATIONS              | 1,050.00                  | 1,152.00                                   | 0.00  | (102.00)                              | 109.71         | 1,011.00                                   |
| 101-101.000-958.000              | MISCELLANEOUS                       | 1,000.00                  | 233.08                                     | 63.18   | 766.92                                | 23.31          | 608.78                                     |
| Total Dept 101.000 - LEGISLATIVE |                                     | 21,110.00                 | 7,919.04                                   | 2,113.18                                      | 13,190.96                             | 37.51          | 6,419.45                                   |
| Dept 172.000 - MANAGER           |                                     |                           |  |   |                                       |                |  |
| 101-172.000-702.000              | SALARIES                            | 138,850.00                | 77,735.62                                  | 10,170.01                                     | 61,114.38                             | 55.99          | 78,350.65                                  |
| 101-172.000-719.000              | INSURANCE BENEFITS                  | 16,000.00                 | 10,246.10                                  | 1,418.81                                      | 5,753.90                              | 64.04          | 7,634.27                                   |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 PERIOD ENDING 01/31/2026

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| GL NUMBER                    | DESCRIPTION                   | 2025-26<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2026<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/26<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED | YTD BALANCE<br>01/31/2025<br>NORM (ABNORM) |
|------------------------------|-------------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 101 - GENERAL FUND      |                               |                           |  |   |                                       |                |  |
| Expenditures                 |                               |                           |  |   |                                       |                |  |
| 101-172.000-720.000          | PAYROLL TAXES                 | 9,790.00                  | 6,144.26                                   | 1,012.82                                      | 3,645.74                              | 62.76          | 6,185.77                                   |
| 101-172.000-721.000          | MERS BENEFITS                 | 16,000.00                 | 10,124.07                                  | 1,213.37                                      | 5,875.93                              | 63.28          | 8,691.43                                   |
| 101-172.000-721.001          | 457 CONTRIBUTION              | 11,800.00                 | 7,012.93                                   | 911.16  | 4,787.07                              | 59.43          | 6,404.06                                   |
| 101-172.000-722.000          | WORKERS COMPENSATION          | 2,500.00                  | 1,859.55                                   | 0.00  | 640.45                                | 74.38          | 137.13                                     |
| 101-172.000-740.000          | SUPPLIES                      | 500.00                    | 500.00                                     | 0.00  | 0.00                                  | 100.00         | 158.99                                     |
| 101-172.000-813.000          | MEETINGS                      | 500.00                    | 500.00                                     | 0.00  | 0.00                                  | 100.00         | 0.00                                       |
| 101-172.000-851.000          | TELEPHONE                     | 650.00                    | 267.59                                     | 44.88   | 382.41                                | 41.17          | 267.34                                     |
| 101-172.000-900.000          | PRINTING & PUBLISHING         | 100.00                    | 100.00                                     | 0.00  | 0.00                                  | 100.00         | 0.00                                       |
| Total Dept 172.000 - MANAGER |                               | 196,690.00                | 114,490.12                                 | 14,771.05                                     | 82,199.88                             | 58.21          | 107,829.64                                 |
| Dept 215.000 - CLERK         |                               |                           |  |   |                                       |                |  |
| 101-215.000-702.000          | SALARIES                      | 127,260.00                | 69,179.86                                  | 9,789.32                                      | 58,080.14                             | 54.36          | 106,784.33                                 |
| 101-215.000-718.000          | TRAINING FUNDS                | 2,500.00                  | 1,734.27                                   | 308.70  | 765.73                                | 69.37          | 2,545.65                                   |
| 101-215.000-718.002          | MISC TRAVEL EXPENSES-TRAINING | 750.00                    | 447.17                                     | 28.92   | 302.83                                | 59.62          | 417.72                                     |
| 101-215.000-719.000          | INSURANCE BENEFITS            | 31,000.00                 | 13,391.38                                  | 1,815.24                                      | 17,608.62                             | 43.20          | 20,994.88                                  |
| 101-215.000-720.000          | PAYROLL TAXES                 | 9,580.00                  | 5,595.41                                   | 973.84  | 3,984.59                              | 58.41          | 8,725.86                                   |
| 101-215.000-721.000          | MERS BENEFITS                 | 19,400.00                 | 13,053.00                                  | 1,837.94                                      | 6,347.00                              | 67.28          | 18,417.57                                  |
| 101-215.000-722.000          | WORKERS COMPENSATION          | 2,175.00                  | 814.80                                     | 0.00  | 1,360.20                              | 37.46          | 229.71                                     |
| 101-215.000-740.000          | SUPPLIES                      | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           | 2,973.78                                   |
| 101-215.000-802.000          | CONTRACTUAL                   | 0.00                      | 69.00                                      | 69.00   | (69.00)                               | 100.00         | 21,533.95                                  |
| 101-215.000-802.009          | CONTRACTUAL FINANCIAL CONSULT | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           | 50,342.50                                  |
| 101-215.000-806.006          | WEBSITE                       | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           | 700.00                                     |
| 101-215.000-851.000          | TELEPHONE                     | 700.00                    | 477.59                                     | 74.88   | 222.41                                | 68.23          | 706.66                                     |
| 101-215.000-861.000          | MILEAGE REIMBURSEMENT         | 500.00                    | 225.40                                     | 0.00  | 274.60                                | 45.08          | 369.94                                     |
| 101-215.000-900.000          | PRINTING & PUBLISHING         | 1,000.00                  | 147.00                                     | 0.00  | 853.00                                | 14.70          | 1,704.00                                   |
| 101-215.000-901.000          | POSTAGE                       | 1,000.00                  | 1,312.55                                   | 300.00  | (312.55)                              | 131.26         | 2,379.18                                   |
| 101-215.000-908.000          | DUES/FEES/PUBLICATIONS        | 1,100.00                  | 395.00                                     | 0.00  | 705.00                                | 35.91          | 468.11                                     |
| Total Dept 215.000 - CLERK   |                               | 196,965.00                | 106,842.43                                 | 15,197.84                                     | 90,122.57                             | 54.24          | 239,293.84                                 |
| Dept 223.000 - AUDITOR       |                               |                           |  |   |                                       |                |  |
| 101-223.000-802.000          | CONTRACTUAL                   | 10,100.00                 | 10,200.00                                  | 750.00  | (100.00)                              | 100.99         | 9,600.00                                   |
| Total Dept 223.000 - AUDITOR |                               | 10,100.00                 | 10,200.00                                  | 750.00  | (100.00)                              | 100.99         | 9,600.00                                   |
| Dept 253.000 - TREASURER     |                               |                           |  |   |                                       |                |  |
| 101-253.000-702.000          | SALARIES                      | 76,250.00                 | 41,943.07                                  | 5,865.38                                      | 34,306.93                             | 55.01          | 0.00                                       |
| 101-253.000-718.000          | TRAINING FUNDS                | 2,500.00                  | 912.00                                     | 0.00  | 1,588.00                              | 36.48          | 0.00                                       |
| 101-253.000-718.002          | MISC TRAVEL EXPENSES-TRAINING | 750.00                    | 303.52                                     | 0.00  | 446.48                                | 40.47          | 0.00                                       |
| 101-253.000-719.000          | INSURANCE BENEFITS            | 10,500.00                 | 7,852.54                                   | 1,179.88                                      | 2,647.46                              | 74.79          | 0.00                                       |
| 101-253.000-720.000          | PAYROLL TAXES                 | 6,150.00                  | 3,855.53                                   | 690.92  | 2,294.47                              | 62.69          | 0.00                                       |
| 101-253.000-721.000          | MERS BENEFITS                 | 14,800.00                 | 11,773.70                                  | 1,675.84                                      | 3,026.30                              | 79.55          | 0.00                                       |
| 101-253.000-722.000          | WORKERS COMPENSATION          | 1,350.00                  | 814.80                                     | 0.00  | 535.20                                | 60.36          | 0.00                                       |
| 101-253.000-802.000          | CONTRACTUAL                   | 2,500.00                  | 2,653.46                                   | 345.68  | (153.46)                              | 106.14         | 0.00                                       |
| 101-253.000-802.009          | CONTRACTUAL FINANCIAL CONSULT | 70,000.00                 | 40,393.25                                  | 0.00  | 29,606.75                             | 57.70          | 0.00                                       |
| 101-253.000-851.000          | TELEPHONE                     | 480.00                    | 280.00                                     | 40.00   | 200.00                                | 58.33          | 0.00                                       |
| 101-253.000-861.000          | MILEAGE REIMBURSEMENT         | 250.00                    | 18.20                                      | 0.00  | 231.80                                | 7.28           | 0.00                                       |
| 101-253.000-900.000          | PRINTING & PUBLISHING         | 2,500.00                  | 620.00                                     | 0.00  | 1,880.00                              | 24.80          | 0.00                                       |
| 101-253.000-901.000          | POSTAGE                       | 2,500.00                  | 1,008.25                                   | 0.00  | 1,491.75                              | 40.33          | 0.00                                       |
| 101-253.000-908.000          | DUES/FEES/PUBLICATIONS        | 500.00                    | 318.00                                     | 20.00   | 182.00                                | 63.60          | 0.00                                       |



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| GL NUMBER                               | DESCRIPTION                    | 2025-26<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2026<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/26<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED | YTD BALANCE<br>01/31/2025<br>NORM (ABNORM) |
|---|--------------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 101 - GENERAL FUND                 |                                |                           |  |   |                                       |                |  |
| Expenditures                            |                                |                           |  |   |                                       |                |  |
| Total Dept 253.000 - TREASURER          |                                | 191,030.00                | 112,746.32                                 | 9,817.70                                      | 78,283.68                             | 59.02          | 0.00                                       |
| Dept 257.000 - ASSESSING                |                                |                           |  |   |                                       |                |  |
| 101-257.000-703.000                     | WAGES                          | 40,000.00                 | 23,523.04                                  | 3,333.33                                      | 16,476.96                             | 58.81          | 31,610.36                                  |
| 101-257.000-718.002                     | MISC TRAVEL EXPENSES-TRAINING  | 100.00                    | 0.00                                       | 0.00  | 100.00                                | 0.00           | 0.00                                       |
| 101-257.000-720.000                     | PAYROLL TAXES                  | 0.00                      | 14.52                                      | 0.00  | (14.52)                               | 100.00         | 2,520.70                                   |
| 101-257.000-722.000                     | WORKERS COMPENSATION           | 0.00                      | 1,009.83                                   | 0.00  | (1,009.83)                            | 100.00         | 116.58                                     |
| 101-257.000-740.000                     | SUPPLIES                       | 250.00                    | 0.00                                       | 0.00  | 250.00                                | 0.00           | 41.87                                      |
| 101-257.000-802.000                     | CONTRACTUAL                    | 2,350.00                  | 553.00                                     | 0.00  | 1,797.00                              | 23.53          | 260.00                                     |
| 101-257.000-807.000                     | BOARD OF REVIEW                | 750.00                    | 0.00                                       | 0.00  | 750.00                                | 0.00           | 0.00                                       |
| 101-257.000-813.000                     | MEETINGS                       | 100.00                    | 0.00                                       | 0.00  | 100.00                                | 0.00           | 0.00                                       |
| 101-257.000-851.000                     | TELEPHONE                      | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           | 222.00                                     |
| 101-257.000-900.000                     | PRINTING & PUBLISHING          | 900.00                    | 857.14                                     | 56.00   | 42.86                                 | 95.24          | 0.00                                       |
| 101-257.000-901.000                     | POSTAGE                        | 800.00                    | 0.00                                       | 0.00  | 800.00                                | 0.00           | 817.50                                     |
| 101-257.000-908.000                     | DUES/FEES/PUBLICATIONS         | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           | 184.88                                     |
| 101-257.000-979.000                     | CAPITAL OUTLAY                 | 2,400.00                  | 602.50                                     | 0.00  | 1,797.50                              | 25.10          | 0.00                                       |
| Total Dept 257.000 - ASSESSING          |                                | 47,650.00                 | 26,560.03                                  | 3,389.33                                      | 21,089.97                             | 55.74          | 35,773.89                                  |
| Dept 262.000 - ELECTION                 |                                |                           |  |   |                                       |                |  |
| 101-262.000-703.000                     | WAGES                          | 7,000.00                  | 1,250.00                                   | 0.00  | 5,750.00                              | 17.86          | 10,252.50                                  |
| 101-262.000-718.000                     | TRAINING FUNDS                 | 500.00                    | 0.00                                       | 0.00  | 500.00                                | 0.00           | 0.00                                       |
| 101-262.000-718.002                     | MISC TRAVEL EXPENSES-TRAINING  | 250.00                    | 210.32                                     | 0.00  | 39.68                                 | 84.13          | 0.00                                       |
| 101-262.000-720.000                     | PAYROLL TAXES                  | 350.00                    | 0.00                                       | 0.00  | 350.00                                | 0.00           | 455.57                                     |
| 101-262.000-740.000                     | SUPPLIES                       | 4,500.00                  | 1,732.56                                   | 1,019.58                                      | 2,767.44                              | 38.50          | 1,903.46                                   |
| 101-262.000-900.000                     | PRINTING & PUBLISHING          | 500.00                    | 49.00                                      | 0.00  | 451.00                                | 9.80           | 12.50                                      |
| 101-262.000-901.000                     | POSTAGE                        | 4,500.00                  | 494.23                                     | 0.00  | 4,005.77                              | 10.98          | 537.73                                     |
| 101-262.000-930.000                     | REPAIRS & MAINTENANCE: GENERAL | 650.00                    | 0.00                                       | 0.00  | 650.00                                | 0.00           | 0.00                                       |
| Total Dept 262.000 - ELECTION           |                                | 18,250.00                 | 3,736.11                                   | 1,019.58                                      | 14,513.89                             | 20.47          | 13,161.76                                  |
| Dept 265.000 - BUILDING & GROUNDS       |                                |                           |  |   |                                       |                |  |
| 101-265.000-703.000                     | WAGES                          | 60,255.00                 | 53,462.88                                  | 8,696.73                                      | 6,792.12                              | 88.73          | 33,647.24                                  |
| 101-265.000-705.000                     | WAGES - SEASONAL               | 5,000.00                  | 467.33                                     | 0.00  | 4,532.67                              | 9.35           | 1,078.48                                   |
| 101-265.000-719.000                     | INSURANCE BENEFITS             | 23,400.00                 | 19,329.12                                  | 2,594.17                                      | 4,070.88                              | 82.60          | 11,432.14                                  |
| 101-265.000-720.000                     | PAYROLL TAXES                  | 4,900.00                  | 4,254.01                                   | 845.14  | 645.99                                | 86.82          | 2,767.87                                   |
| 101-265.000-721.000                     | MERS BENEFITS                  | 6,800.00                  | 7,251.46                                   | 1,257.09                                      | (451.46)                              | 106.64         | 4,259.03                                   |
| 101-265.000-722.000                     | WORKERS COMPENSATION           | 1,050.00                  | 787.68                                     | 0.00  | 262.32                                | 75.02          | 336.00                                     |
| 101-265.000-740.000                     | SUPPLIES                       | 15,500.00                 | 8,972.27                                   | 2,935.15                                      | 6,527.73                              | 57.89          | 8,738.45                                   |
| 101-265.000-740.100                     | OFFICE SUPPLIES                | 4,000.00                  | 2,535.02                                   | 820.22  | 1,464.98                              | 63.38          | 0.00                                       |
| 101-265.000-802.000                     | CONTRACTUAL                    | 45,500.00                 | 37,713.87                                  | 3,953.92                                      | 7,786.13                              | 82.89          | 19,002.03                                  |
| 101-265.000-806.006                     | WEBSITE                        | 6,000.00                  | 0.00                                       | 0.00  | 6,000.00                              | 0.00           | 0.00                                       |
| 101-265.000-851.000                     | TELEPHONE                      | 5,100.00                  | 4,260.77                                   | 0.00  | 839.23                                | 83.54          | 2,884.99                                   |
| 101-265.000-922.000                     | UTILITIES                      | 22,200.00                 | 23,419.00                                  | 6,936.28                                      | (1,219.00)                            | 105.49         | 11,919.96                                  |
| 101-265.000-930.000                     | REPAIRS & MAINTENANCE: GENERAL | 25,000.00                 | 2,961.22                                   | 153.94  | 22,038.78                             | 11.84          | 6,742.05                                   |
| 101-265.000-941.001                     | EQUIPMENT UTILIZATION          | 40,000.00                 | 48,462.13                                  | 990.52  | (8,462.13)                            | 121.16         | 24,030.62                                  |
| 101-265.000-942.000                     | LEASE- COPIER                  | 150.00                    | 0.00                                       | 0.00  | 150.00                                | 0.00           | 113.75                                     |
| 101-265.000-979.000                     | CAPITAL OUTLAY                 | 3,500.00                  | 3,500.00                                   | 0.00  | 0.00                                  | 100.00         | 20,471.31                                  |
| Total Dept 265.000 - BUILDING & GROUNDS |                                | 268,355.00                | 217,376.76                                 | 29,183.16                                     | 50,978.24                             | 81.00          | 147,423.92                                 |
| Dept 266.000 - ATTORNEY                 |                                |                           |  |   |                                       |                |  |

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| GL NUMBER                            | DESCRIPTION                     | 2025-26<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2026<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/26<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED | YTD BALANCE<br>01/31/2025<br>NORM (ABNORM) |
|--------------------------------------|---------------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 101 - GENERAL FUND              |                                 |                           |  |   |                                       |                |  |
| Expenditures                         |                                 |                           |  |   |                                       |                |  |
| 101-266.000-801.000                  | CONTRACTUAL ATTORNEY            | 85,000.00                 | 11,343.27                                  | 627.50  | 73,656.73                             | 13.35          | 8,802.12                                   |
| Total Dept 266.000 - ATTORNEY        |                                 | 85,000.00                 | 11,343.27                                  | 627.50  | 73,656.73                             | 13.35          | 8,802.12                                   |
| Dept 301.000 - POLICE                |                                 |                           |  |   |                                       |                |  |
| 101-301.000-702.000                  | SALARIES                        | 105,746.00                | 56,406.53                                  | 8,134.34                                      | 49,339.47                             | 53.34          | 48,310.20                                  |
| 101-301.000-703.000                  | WAGES                           | 349,810.00                | 222,679.48                                 | 52,638.33                                     | 127,130.52                            | 63.66          | 163,636.03                                 |
| 101-301.000-704.000                  | WAGES - PARTTIME                | 14,500.00                 | 13,164.93                                  | 1,352.86                                      | 1,335.07                              | 90.79          | 8,720.00                                   |
| 101-301.000-706.000                  | WAGES - OVERTIME                | 31,000.00                 | 5,395.82                                   | (13,443.61)                                   | 25,604.18                             | 17.41          | 22,475.58                                  |
| 101-301.000-707.000                  | SICK PAYOUT                     | 5,400.00                  | 5,009.20                                   | 0.00  | 390.80                                | 92.76          | 4,839.80                                   |
| 101-301.000-708.000                  | SPECIAL EVENTS WAGES            | 4,000.00                  | 4,381.36                                   | 0.00  | (381.36)                              | 109.53         | 3,510.96                                   |
| 101-301.000-709.000                  | WAGES - OFFICE                  | 51,500.00                 | 26,111.83                                  | 7,349.80                                      | 25,388.17                             | 50.70          | 30,347.01                                  |
| 101-301.000-718.000                  | TRAINING FUNDS                  | 3,000.00                  | 721.69                                     | 0.00  | 2,278.31                              | 24.06          | 284.35                                     |
| 101-301.000-718.001                  | TRAINING FUNDS ACT 302          | 2,000.00                  | 1,896.40                                   | 200.00  | 103.60                                | 94.82          | 1,680.42                                   |
| 101-301.000-718.002                  | MISC TRAVEL EXPENSES-TRAINING   | 500.00                    | 351.93                                     | 0.00  | 148.07                                | 70.39          | 0.00                                       |
| 101-301.000-719.000                  | INSURANCE BENEFITS              | 129,710.00                | 93,071.15                                  | 12,069.25                                     | 36,638.85                             | 71.75          | 73,398.67                                  |
| 101-301.000-720.000                  | PAYROLL TAXES                   | 43,000.00                 | 27,316.00                                  | 5,698.97                                      | 15,684.00                             | 63.53          | 22,920.98                                  |
| 101-301.000-721.000                  | MERS BENEFITS                   | 80,000.00                 | 59,644.92                                  | 9,812.67                                      | 20,355.08                             | 74.56          | 41,709.92                                  |
| 101-301.000-722.000                  | WORKERS COMPENSATION            | 8,450.00                  | 6,323.85                                   | 0.00  | 2,126.15                              | 74.84          | 4,114.35                                   |
| 101-301.000-740.000                  | SUPPLIES                        | 3,000.00                  | 3,880.99                                   | 130.84  | (880.99)                              | 129.37         | 2,433.53                                   |
| 101-301.000-750.000                  | UNIFORMS                        | 9,750.00                  | 4,913.83                                   | 83.78   | 4,836.17                              | 50.40          | 2,868.36                                   |
| 101-301.000-801.003                  | CONTRACTUAL ATTORNEY PROSECUTOR | 17,000.00                 | 1,500.00                                   | 660.00  | 15,500.00                             | 8.82           | 11,743.50                                  |
| 101-301.000-802.000                  | CONTRACTUAL                     | 4,500.00                  | 3,725.84                                   | 99.74   | 774.16                                | 82.80          | 2,233.76                                   |
| 101-301.000-851.000                  | TELEPHONE                       | 10,000.00                 | 5,448.38                                   | 918.57  | 4,551.62                              | 54.48          | 4,949.97                                   |
| 101-301.000-860.000                  | GAS & OIL                       | 17,000.00                 | 9,244.97                                   | 1,069.07                                      | 7,755.03                              | 54.38          | 9,839.00                                   |
| 101-301.000-908.000                  | DUES/FEES/PUBLICATIONS          | 250.00                    | 15.31                                      | 0.00  | 234.69                                | 6.12           | 31.22                                      |
| 101-301.000-922.000                  | UTILITIES                       | 6,750.00                  | 3,521.00                                   | 1,016.20                                      | 3,229.00                              | 52.16          | 2,881.61                                   |
| 101-301.000-930.000                  | REPAIRS & MAINTENANCE: GENERAL  | 1,000.00                  | 542.67                                     | 0.00  | 457.33                                | 54.27          | 155.00                                     |
| 101-301.000-930.004                  | VEHICLE MAINTENANCE & REPAIRS   | 25,000.00                 | 19,242.42                                  | 2,571.60                                      | 5,757.58                              | 76.97          | 10,183.93                                  |
| 101-301.000-941.001                  | EQUIPMENT UTILIZATION           | 25,000.00                 | 14,583.31                                  | 2,083.33                                      | 10,416.69                             | 58.33          | 11,666.69                                  |
| 101-301.000-977.000                  | EQUIPMENT                       | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           | 2,001.99                                   |
| 101-301.000-979.000                  | CAPITAL OUTLAY                  | 12,000.00                 | 0.00                                       | 0.00  | 12,000.00                             | 0.00           | 0.00                                       |
| Total Dept 301.000 - POLICE          |                                 | 959,866.00                | 589,093.81                                 | 92,445.74                                     | 370,772.19                            | 61.37          | 486,936.83                                 |
| Dept 463.000 - GENERAL STREETS & ROW |                                 |                           |  |   |                                       |                |  |
| 101-463.000-703.000                  | WAGES                           | 136,800.00                | 49,877.66                                  | 8,445.26                                      | 86,922.34                             | 36.46          | 44,724.44                                  |
| 101-463.000-705.000                  | WAGES - SEASONAL                | 5,000.00                  | 981.58                                     | 0.00  | 4,018.42                              | 19.63          | 2,289.48                                   |
| 101-463.000-708.000                  | SPECIAL EVENTS WAGES            | 8,000.00                  | 5,377.95                                   | 0.00  | 2,622.05                              | 67.22          | 5,987.24                                   |
| 101-463.000-718.000                  | TRAINING FUNDS                  | 4,200.00                  | 1,396.14                                   | 0.00  | 2,803.86                              | 33.24          | 3,342.73                                   |
| 101-463.000-718.002                  | MISC TRAVEL EXPENSES-TRAINING   | 1,250.00                  | 426.30                                     | 252.00  | 823.70                                | 34.10          | 0.00                                       |
| 101-463.000-719.000                  | INSURANCE BENEFITS              | 38,000.00                 | 20,130.83                                  | 2,808.38                                      | 17,869.17                             | 52.98          | 15,183.99                                  |
| 101-463.000-720.000                  | PAYROLL TAXES                   | 8,500.00                  | 4,315.88                                   | 812.24  | 4,184.12                              | 50.78          | 4,179.94                                   |
| 101-463.000-721.000                  | MERS BENEFITS                   | 14,300.00                 | 7,674.28                                   | 1,375.22                                      | 6,625.72                              | 53.67          | 5,939.59                                   |
| 101-463.000-722.000                  | WORKERS COMPENSATION            | 1,325.00                  | 993.51                                     | 0.00  | 331.49                                | 74.98          | 1,981.74                                   |
| 101-463.000-740.000                  | SUPPLIES                        | 12,500.00                 | 7,163.49                                   | 1,795.65                                      | 5,336.51                              | 57.31          | 6,157.87                                   |
| 101-463.000-740.003                  | BANNERS                         | 1,000.00                  | 0.00                                       | 0.00  | 1,000.00                              | 0.00           | 0.00                                       |
| 101-463.000-740.004                  | BENCHES                         | 1,000.00                  | 0.00                                       | 0.00  | 1,000.00                              | 0.00           | 0.00                                       |
| 101-463.000-750.000                  | UNIFORMS                        | 6,000.00                  | 3,679.99                                   | 439.49  | 2,320.01                              | 61.33          | 4,057.52                                   |
| 101-463.000-802.000                  | CONTRACTUAL                     | 26,500.00                 | 13,436.95                                  | 3,998.95                                      | 13,063.05                             | 50.71          | 11,870.76                                  |
| 101-463.000-802.003                  | CONTRACTUAL- REFUSE             | 6,000.00                  | 3,847.49                                   | 624.17  | 2,152.51                              | 64.12          | 4,334.40                                   |
| 101-463.000-802.007                  | LANDSCAPING SERVICES            | 4,000.00                  | 799.54                                     | 761.00  | 3,200.46                              | 19.99          | 541.50                                     |
| 101-463.000-802.010                  | CONTRACTUAL FORESTRY            | 27,500.00                 | 4,600.00                                   | 0.00  | 22,900.00                             | 16.73          | 4,340.00                                   |
| 101-463.000-806.000                  | CONTRACTUAL ENGINEERING         | 15,000.00                 | 17,162.80                                  | 11,428.50                                     | (2,162.80)                            | 114.42         | 2,868.70                                   |

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| GL NUMBER                                  | DESCRIPTION                            | 2025-26<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2026<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/26<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED | YTD BALANCE<br>01/31/2025<br>NORM (ABNORM) |
|--|--|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 101 - GENERAL FUND                    |  |                           |  |   |                                       |                |  |
| Expenditures                               |  |                           |  |   |                                       |                |  |
| 101-463.000-851.000                        | TELEPHONE                              | 9,200.00                  | 5,948.79                                   | 439.01  | 3,251.21                              | 64.66          | 5,104.39                                   |
| 101-463.000-900.000                        | PRINTING & PUBLISHING                  | 500.00                    | 0.00                                       | 0.00  | 500.00                                | 0.00           | 0.00                                       |
| 101-463.000-908.000                        | DUES/FEES/PUBLICATIONS                 | 2,000.00                  | 180.00                                     | 180.00  | 1,820.00                              | 9.00           | 540.00                                     |
| 101-463.000-922.000                        | UTILITIES                              | 6,000.00                  | 4,630.54                                   | 389.61  | 1,369.46                              | 77.18          | 3,145.78                                   |
| 101-463.000-925.000                        | STREET LIGHTS                          | 25,000.00                 | 13,468.20                                  | 2,263.18                                      | 11,531.80                             | 53.87          | 15,065.98                                  |
| 101-463.000-930.000                        | REPAIRS & MAINTENANCE: GENERAL         | 7,500.00                  | 7,828.77                                   | 120.98  | (328.77)                              | 104.38         | 1,071.37                                   |
| 101-463.000-941.001                        | EQUIPMENT UTILIZATION                  | 75,000.00                 | 37,938.30                                  | 283.66  | 37,061.70                             | 50.58          | 41,413.01                                  |
| 101-463.000-979.000                        | CAPITAL OUTLAY                         | 297,500.00                | 5,123.00                                   | 1,043.00                                      | 292,377.00                            | 1.72           | 83,647.55                                  |
| 101-463.000-979.011                        | CAPITAL OUTLAY-DRAINS                  | 152,535.00                | 123,750.00                                 | 0.00  | 28,785.00                             | 81.13          | 0.00                                       |
| Total Dept 463.000 - GENERAL STREETS & ROW |  | 892,110.00                | 340,731.99                                 | 37,460.30                                     | 551,378.01                            | 38.19          | 267,787.98                                 |
| Dept 701.000 - PLANNING & ZONING           |  |                           |  |   |                                       |                |  |
| 101-701.000-702.000                        | SALARIES                               | 83,750.00                 | 46,126.30                                  | 6,444.52                                      | 37,623.70                             | 55.08          | 47,251.69                                  |
| 101-701.000-703.000                        | WAGES                                  | 6,000.00                  | 1,500.00                                   | 500.00  | 4,500.00                              | 25.00          | 11,069.09                                  |
| 101-701.000-718.000                        | TRAINING FUNDS                         | 5,500.00                  | 0.00                                       | 0.00  | 5,500.00                              | 0.00           | 580.00                                     |
| 101-701.000-718.002                        | MISC TRAVEL EXPENSES-TRAINING          | 1,250.00                  | 0.00                                       | 0.00  | 1,250.00                              | 0.00           | 0.00                                       |
| 101-701.000-719.000                        | INSURANCE BENEFITS                     | 23,000.00                 | 8,160.24                                   | 1,141.71                                      | 14,839.76                             | 35.48          | 7,768.92                                   |
| 101-701.000-720.000                        | PAYROLL TAXES                          | 9,250.00                  | 3,639.51                                   | 641.12  | 5,610.49                              | 39.35          | 4,461.87                                   |
| 101-701.000-721.000                        | MERS BENEFITS                          | 17,300.00                 | 10,265.61                                  | 1,434.70                                      | 7,034.39                              | 59.34          | 8,413.52                                   |
| 101-701.000-722.000                        | WORKERS COMPENSATION                   | 1,790.00                  | 1,339.77                                   | 0.00  | 450.23                                | 74.85          | 164.58                                     |
| 101-701.000-740.000                        | SUPPLIES                               | 2,000.00                  | 0.00                                       | 0.00  | 2,000.00                              | 0.00           | 1,032.94                                   |
| 101-701.000-801.000                        | CONTRACTUAL ATTORNEY                   | 75,000.00                 | 2,719.50                                   | 135.00  | 72,280.50                             | 3.63           | (14,047.37)                                |
| 101-701.000-801.006                        | CONTRACTUAL ATTORNEY ORDINANCE ENFORCE | 15,000.00                 | 0.00                                       | 0.00  | 15,000.00                             | 0.00           | 0.00                                       |
| 101-701.000-802.000                        | CONTRACTUAL                            | 20,000.00                 | 4,775.00                                   | 750.00  | 15,225.00                             | 23.88          | 10,885.75                                  |
| 101-701.000-803.000                        | CONTRACTUAL CONSULTANT                 | 40,195.00                 | 13,428.25                                  | 3,027.25                                      | 26,766.75                             | 33.41          | 13,986.56                                  |
| 101-701.000-804.000                        | CONTRACTUAL BUILDING INSPECTIO         | 65,000.00                 | 25,433.90                                  | 9,855.80                                      | 39,566.10                             | 39.13          | 34,337.25                                  |
| 101-701.000-806.000                        | CONTRACTUAL ENGINEERING                | 40,000.00                 | 23,455.55                                  | 3,383.75                                      | 16,544.45                             | 58.64          | 11,381.55                                  |
| 101-701.000-806.006                        | WEBSITE                                | 1,000.00                  | 0.00                                       | 0.00  | 1,000.00                              | 0.00           | 0.00                                       |
| 101-701.000-851.000                        | TELEPHONE                              | 1,250.00                  | 350.79                                     | 44.88   | 899.21                                | 28.06          | 488.24                                     |
| 101-701.000-861.000                        | MILEAGE REIMBURSEMENT                  | 1,350.00                  | 0.00                                       | 0.00  | 1,350.00                              | 0.00           | 855.29                                     |
| 101-701.000-900.000                        | PRINTING & PUBLISHING                  | 2,000.00                  | 783.98                                     | 343.58  | 1,216.02                              | 39.20          | 168.00                                     |
| 101-701.000-901.000                        | POSTAGE                                | 650.00                    | 286.49                                     | 0.00  | 363.51                                | 44.08          | 0.00                                       |
| 101-701.000-908.000                        | DUES/FEES/PUBLICATIONS                 | 750.00                    | 0.00                                       | 0.00  | 750.00                                | 0.00           | 0.00                                       |
| Total Dept 701.000 - PLANNING & ZONING     |  | 412,035.00                | 142,264.89                                 | 27,702.31                                     | 269,770.11                            | 34.53          | 138,797.88                                 |
| Dept 751.000 - PARKS & RECREATION          |  |                           |  |   |                                       |                |  |
| 101-751.000-703.000                        | WAGES                                  | 45,000.00                 | 29,079.59                                  | 2,702.40                                      | 15,920.41                             | 64.62          | 31,291.16                                  |
| 101-751.000-705.000                        | WAGES - SEASONAL                       | 9,800.00                  | 3,743.57                                   | 0.00  | 6,056.43                              | 38.20          | 6,995.50                                   |
| 101-751.000-719.000                        | INSURANCE BENEFITS                     | 18,000.00                 | 8,324.80                                   | 235.18  | 9,675.20                              | 46.25          | 9,962.80                                   |
| 101-751.000-720.000                        | PAYROLL TAXES                          | 5,250.00                  | 2,592.20                                   | 252.97  | 2,657.80                              | 49.38          | 3,102.39                                   |
| 101-751.000-721.000                        | MERS BENEFITS                          | 7,300.00                  | 4,281.45                                   | 549.86  | 3,018.55                              | 58.65          | 3,991.24                                   |
| 101-751.000-722.000                        | WORKERS COMPENSATION                   | 930.00                    | 696.75                                     | 0.00  | 233.25                                | 74.92          | 435.42                                     |
| 101-751.000-740.000                        | SUPPLIES                               | 13,000.00                 | 7,580.02                                   | 44.97   | 5,419.98                              | 58.31          | 5,090.01                                   |
| 101-751.000-802.000                        | CONTRACTUAL                            | 18,000.00                 | 6,713.89                                   | 1,191.50                                      | 11,286.11                             | 37.30          | 8,184.40                                   |
| 101-751.000-802.007                        | LANDSCAPING SERVICES                   | 3,750.00                  | 1,634.50                                   | 0.00  | 2,115.50                              | 43.59          | 1,741.50                                   |
| 101-751.000-809.000                        | SAUGATUCK TWP CEMETERY MAINT           | 9,000.00                  | 0.00                                       | 0.00  | 9,000.00                              | 0.00           | 0.00                                       |
| 101-751.000-922.000                        | UTILITIES                              | 19,000.00                 | 14,382.98                                  | 1,639.51                                      | 4,617.02                              | 75.70          | 13,085.93                                  |
| 101-751.000-930.000                        | REPAIRS & MAINTENANCE: GENERAL         | 23,500.00                 | 4,995.29                                   | 850.26  | 18,504.71                             | 21.26          | 10,047.07                                  |
| 101-751.000-930.006                        | UNIONS REPAIRS AND MAINT               | 2,000.00                  | 1,227.61                                   | 0.00  | 772.39                                | 61.38          | 0.00                                       |
| 101-751.000-941.001                        | EQUIPMENT UTILIZATION                  | 40,000.00                 | 34,394.11                                  | 38.85   | 5,605.89                              | 85.99          | 22,214.87                                  |
| 101-751.000-977.000                        | EQUIPMENT                              | 5,000.00                  | 3,995.19                                   | 52.97   | 1,004.81                              | 79.90          | 5,224.03                                   |
| 101-751.000-979.000                        | CAPITAL OUTLAY                         | 110,000.00                | 48,889.50                                  | 0.00  | 61,110.50                             | 44.45          | 24,726.29                                  |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
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| GL NUMBER   | DESCRIPTION | 2025-26<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2026<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/26<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED | YTD BALANCE<br>01/31/2025<br>NORM (ABNORM) |
|---|-------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 101 - GENERAL FUND                             |             |                           |  |   |                                       |                |  |
| Expenditures  |             |                           |  |   |                                       |                |  |
| Total Dept 751.000 - PARKS & RECREATION             |             | 329,530.00                | 172,531.45                                 | 7,558.47                                      | 156,998.55                            | 52.36          | 146,092.61                                 |
| Dept 802.000 - COMMUNITY PROMOTIONS                 |             |                           |  |   |                                       |                |  |
| 101-802.000-802.000 CONTRACTUAL                     |             | 6,500.00                  | 2,030.00                                   | 0.00  | 4,470.00                              | 31.23          | 6,458.00                                   |
| 101-802.000-958.000 MISCELLANEOUS                   |             | 22,500.00                 | 6,301.53                                   | 0.00  | 16,198.47                             | 28.01          | 3,174.73                                   |
| Total Dept 802.000 - COMMUNITY PROMOTIONS           |             | 29,000.00                 | 8,331.53                                   | 0.00  | 20,668.47                             | 28.73          | 9,632.73                                   |
| Dept 850.000 - INSURANCE & BONDS                    |             |                           |  |   |                                       |                |  |
| 101-850.000-814.000 INSURANCE (LIABILITY/AUTO)      |             | 65,000.00                 | 55,195.00                                  | 0.00  | 9,805.00                              | 84.92          | 62,250.00                                  |
| Total Dept 850.000 - INSURANCE & BONDS              |             | 65,000.00                 | 55,195.00                                  | 0.00  | 9,805.00                              | 84.92          | 62,250.00                                  |
| Dept 966.000 - TRANSFERS OUT                        |             |                           |  |   |                                       |                |  |
| 101-966.000-995.202 TRANSFER OUT MAJOR ST           |             | 40,520.00                 | 23,636.69                                  | 3,376.67                                      | 16,883.31                             | 58.33          | 23,636.67                                  |
| 101-966.000-995.203 TRANSFER OUT LOCAL ST           |             | 200,000.00                | 116,666.69                                 | 16,666.67                                     | 83,333.31                             | 58.33          | 58,333.33                                  |
| 101-966.000-995.243 TRANSFER OUT BROWNFIELD         |             | 60,000.00                 | 35,000.00                                  | 5,000.00                                      | 25,000.00                             | 58.33          | 35,000.00                                  |
| 101-966.000-995.450 TRANSFER OUT WATER/SEWER FUND   |             | 50,000.00                 | 29,166.69                                  | 4,166.67                                      | 20,833.31                             | 58.33          | 29,166.67                                  |
| 101-966.000-995.470 TRANSFER OUT MUNICIPAL BUILDING |             | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           | 237,500.00                                 |
| 101-966.000-995.594 TRANSFER OUT DOUGLAS MARINA     |             | 15,000.00                 | 8,750.00                                   | 1,250.00                                      | 6,250.00                              | 58.33          | 8,750.00                                   |
| Total Dept 966.000 - TRANSFERS OUT                  |             | 365,520.00                | 213,220.07                                 | 30,460.01                                     | 152,299.93                            | 58.33          | 392,386.67                                 |
| TOTAL EXPENDITURES                                  |             | 4,088,211.00              | 2,132,582.82                               | 272,496.17                                    | 1,955,628.18                          | 52.16          | 2,072,189.32                               |
| Fund 101 - GENERAL FUND:                            |             |                           |  |   |                                       |                |  |
| TOTAL REVENUES                                      |             | 4,037,640.00              | 3,702,974.52                               | 48,944.17                                     | 334,665.48                            | 91.71          | 3,504,828.45                               |
| TOTAL EXPENDITURES                                  |             | 4,088,211.00              | 2,132,582.82                               | 272,496.17                                    | 1,955,628.18                          | 52.16          | 2,072,189.32                               |
| NET OF REVENUES & EXPENDITURES                      |             | (50,571.00)               | 1,570,391.70                               | (223,552.00)                                  | (1,620,962.70)                        | 3,105.32       | 1,432,639.13                               |

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| GL NUMBER   | DESCRIPTION                    | 2025-26<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2026<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/26<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED | YTD BALANCE<br>01/31/2025<br>NORM (ABNORM) |
|---|--------------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 202 - MAJOR STREET FUND                      |                                |                           |  |   |                                       |                |  |
| Revenues  |                                |                           |  |   |                                       |                |  |
| Dept 000.000                                      |                                |                           |  |   |                                       |                |  |
| 202-000.000-546.000                               | STATE GRANT: ACT 51            | 197,500.00                | 92,905.06                                  | 12,280.20                                     | 104,594.94                            | 47.04          | 80,367.03                                  |
| 202-000.000-546.001                               | SNOW REMOVAL                   | 40,000.00                 | 0.00                                       | 0.00  | 40,000.00                             | 0.00           | 0.00                                       |
| 202-000.000-581.000                               | GRANTS: HWYS & STREETS(CO.)    | 90,000.00                 | 0.00                                       | 0.00  | 90,000.00                             | 0.00           | 0.00                                       |
| 202-000.000-665.000                               | INTEREST INCOME                | 5,500.00                  | 952.36                                     | 0.00  | 4,547.64                              | 17.32          | 5,126.32                                   |
| 202-000.000-699.101                               | TRANSFER IN - GENERAL FUND     | 40,520.00                 | 23,636.69                                  | 3,376.67                                      | 16,883.31                             | 58.33          | 23,636.67                                  |
| Total Dept 000.000                                |                                | 373,520.00                | 117,494.11                                 | 15,656.87                                     | 256,025.89                            | 31.46          | 109,130.02                                 |
| TOTAL REVENUES                                    |                                | 373,520.00                | 117,494.11                                 | 15,656.87                                     | 256,025.89                            | 31.46          | 109,130.02                                 |
| Expenditures                                      |                                |                           |  |   |                                       |                |  |
| Dept 463.000 - GENERAL STREETS & ROW              |                                |                           |  |   |                                       |                |  |
| 202-463.000-703.000                               | WAGES                          | 77,500.00                 | 44,564.34                                  | 7,171.13                                      | 32,935.66                             | 57.50          | 44,756.16                                  |
| 202-463.000-719.000                               | INSURANCE BENEFITS             | 23,730.00                 | 11,249.19                                  | 943.43  | 12,480.81                             | 47.40          | 11,172.97                                  |
| 202-463.000-720.000                               | PAYROLL TAXES                  | 7,250.00                  | 3,506.67                                   | 688.39  | 3,743.33                              | 48.37          | 3,521.95                                   |
| 202-463.000-721.000                               | MERS BENEFITS                  | 9,400.00                  | 6,615.45                                   | 1,190.10                                      | 2,784.55                              | 70.38          | 5,738.01                                   |
| 202-463.000-722.000                               | WORKERS COMPENSATION           | 1,350.00                  | 1,013.10                                   | 0.00  | 336.90                                | 75.04          | 1,728.03                                   |
| 202-463.000-740.000                               | SUPPLIES                       | 3,500.00                  | 1,065.02                                   | 0.00  | 2,434.98                              | 30.43          | 1,391.47                                   |
| 202-463.000-746.000                               | TRAFFIC SIGNS & SERVICES       | 9,615.00                  | 2,845.12                                   | 0.00  | 6,769.88                              | 29.59          | 2,429.00                                   |
| 202-463.000-802.000                               | CONTRACTUAL                    | 35,000.00                 | 2,751.52                                   | 0.00  | 32,248.48                             | 7.86           | 24,770.53                                  |
| 202-463.000-806.000                               | CONTRACTUAL ENGINEERING        | 13,500.00                 | 8,895.28                                   | 5,120.00                                      | 4,604.72                              | 65.89          | 900.00                                     |
| 202-463.000-930.000                               | REPAIRS & MAINTENANCE: GENERAL | 20,000.00                 | 6,819.55                                   | 190.84  | 13,180.45                             | 34.10          | 5,898.48                                   |
| 202-463.000-941.001                               | EQUIPMENT UTILIZATION          | 60,000.00                 | 48,971.74                                  | 2,285.07                                      | 11,028.26                             | 81.62          | 40,363.60                                  |
| 202-463.000-979.000                               | CAPITAL OUTLAY                 | 100,000.00                | 30,459.15                                  | 0.00  | 69,540.85                             | 30.46          | 0.00                                       |
| Total Dept 463.000 - GENERAL STREETS & ROW        |                                | 360,845.00                | 168,756.13                                 | 17,588.96                                     | 192,088.87                            | 46.77          | 142,670.20                                 |
| Dept 464.000 - GENERAL STREETS WINTER & ROW       |                                |                           |  |   |                                       |                |  |
| 202-464.000-703.000                               | WAGES                          | 30,260.00                 | 17,472.90                                  | 7,243.84                                      | 12,787.10                             | 57.74          | 16,095.72                                  |
| 202-464.000-719.000                               | INSURANCE BENEFITS             | 10,000.00                 | 3,720.20                                   | 1,449.39                                      | 6,279.80                              | 37.20          | 3,923.71                                   |
| 202-464.000-720.000                               | PAYROLL TAXES                  | 2,830.00                  | 1,481.20                                   | 710.47  | 1,348.80                              | 52.34          | 1,396.82                                   |
| 202-464.000-721.000                               | MERS BENEFITS                  | 3,700.00                  | 2,254.94                                   | 967.24  | 1,445.06                              | 60.94          | 1,990.15                                   |
| 202-464.000-722.000                               | WORKERS COMPENSATION           | 575.00                    | 430.86                                     | 0.00  | 144.14                                | 74.93          | 665.16                                     |
| 202-464.000-740.001                               | SNOW AND ICE REMOVAL SUPPLIES  | 17,000.00                 | 8,720.54                                   | 6,523.98                                      | 8,279.46                              | 51.30          | 8,728.88                                   |
| 202-464.000-802.002                               | CONTRACTUAL-SIDEWALK PLOWING   | 35,000.00                 | 8,792.00                                   | 8,792.00                                      | 26,208.00                             | 25.12          | 5,714.80                                   |
| 202-464.000-941.001                               | EQUIPMENT UTILIZATION          | 60,000.00                 | 22,831.08                                  | 9,262.39                                      | 37,168.92                             | 38.05          | 32,223.15                                  |
| Total Dept 464.000 - GENERAL STREETS WINTER & ROW |                                | 159,365.00                | 65,703.72                                  | 34,949.31                                     | 93,661.28                             | 41.23          | 70,738.39                                  |
| TOTAL EXPENDITURES                                |                                | 520,210.00                | 234,459.85                                 | 52,538.27                                     | 285,750.15                            | 45.07          | 213,408.59                                 |
| Fund 202 - MAJOR STREET FUND:                     |                                |                           |  |   |                                       |                |  |
| TOTAL REVENUES                                    |                                | 373,520.00                | 117,494.11                                 | 15,656.87                                     | 256,025.89                            | 31.46          | 109,130.02                                 |
| TOTAL EXPENDITURES                                |                                | 520,210.00                | 234,459.85                                 | 52,538.27                                     | 285,750.15                            | 45.07          | 213,408.59                                 |
| NET OF REVENUES & EXPENDITURES                    |                                | (146,690.00)              | (116,965.74)                               | (36,881.40)                                   | (29,724.26)                           | 79.74          | (104,278.57)                               |

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| GL NUMBER   | DESCRIPTION                    | 2025-26<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2026<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/26<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED | YTD BALANCE<br>01/31/2025<br>NORM (ABNORM) |
|---|--------------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| <b>Fund 203 - LOCAL STREETS FUND</b>              |                                |                           |  |   |                                       |                |  |
| Revenues  |                                |                           |  |   |                                       |                |  |
| Dept 000.000                                      |                                |                           |  |   |                                       |                |  |
| 203-000.000-546.000                               | STATE GRANT: ACT 51            | 83,250.00                 | 39,215.13                                  | 5,183.96                                      | 44,034.87                             | 47.11          | 33,907.19                                  |
| 203-000.000-546.001                               | SNOW REMOVAL                   | 18,000.00                 | 0.00                                       | 0.00  | 18,000.00                             | 0.00           | 0.00                                       |
| 203-000.000-581.000                               | GRANTS: HWYS & STREETS(CO.)    | 141,100.00                | 0.00                                       | 0.00  | 141,100.00                            | 0.00           | 0.00                                       |
| 203-000.000-665.000                               | INTEREST INCOME                | 4,000.00                  | 1,132.00                                   | 0.00  | 2,868.00                              | 28.30          | 3,812.24                                   |
| 203-000.000-699.101                               | TRANSFER IN - GENERAL FUND     | 200,000.00                | 116,666.69                                 | 16,666.67                                     | 83,333.31                             | 58.33          | 0.00                                       |
| 203-000.000-699.203                               | TRANSFER IN-LOCAL ST           | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           | 58,333.33                                  |
| Total Dept 000.000                                |                                | 446,350.00                | 157,013.82                                 | 21,850.63                                     | 289,336.18                            | 35.18          | 96,052.76                                  |
| TOTAL REVENUES                                    |                                | 446,350.00                | 157,013.82                                 | 21,850.63                                     | 289,336.18                            | 35.18          | 96,052.76                                  |
| Expenditures                                      |                                |                           |  |   |                                       |                |  |
| Dept 463.000 - GENERAL STREETS & ROW              |                                |                           |  |   |                                       |                |  |
| 203-463.000-703.000                               | WAGES                          | 77,500.00                 | 45,204.68                                  | 6,554.33                                      | 32,295.32                             | 58.33          | 43,622.33                                  |
| 203-463.000-719.000                               | INSURANCE BENEFITS             | 25,000.00                 | 12,114.30                                  | 697.73  | 12,885.70                             | 48.46          | 10,790.34                                  |
| 203-463.000-720.000                               | PAYROLL TAXES                  | 7,250.00                  | 3,536.54                                   | 626.21  | 3,713.46                              | 48.78          | 3,420.99                                   |
| 203-463.000-721.000                               | MERS BENEFITS                  | 9,900.00                  | 6,594.16                                   | 1,137.03                                      | 3,305.84                              | 66.61          | 5,543.17                                   |
| 203-463.000-722.000                               | WORKERS COMPENSATION           | 1,350.00                  | 1,013.10                                   | 0.00  | 336.90                                | 75.04          | 1,656.03                                   |
| 203-463.000-740.000                               | SUPPLIES                       | 3,500.00                  | 939.88                                     | 0.00  | 2,560.12                              | 26.85          | 792.05                                     |
| 203-463.000-746.000                               | TRAFFIC SIGNS & SERVICES       | 9,615.00                  | 2,845.11                                   | 0.00  | 6,769.89                              | 29.59          | 2,684.93                                   |
| 203-463.000-802.000                               | CONTRACTUAL                    | 35,000.00                 | 2,751.52                                   | 0.00  | 32,248.48                             | 7.86           | 19,710.00                                  |
| 203-463.000-806.000                               | CONTRACTUAL ENGINEERING        | 14,000.00                 | 2,725.79                                   | 0.00  | 11,274.21                             | 19.47          | 2,362.00                                   |
| 203-463.000-930.000                               | REPAIRS & MAINTENANCE: GENERAL | 76,941.00                 | 22,638.65                                  | 150.94  | 54,302.35                             | 29.42          | 44,080.70                                  |
| 203-463.000-941.001                               | EQUIPMENT UTILIZATION          | 58,000.00                 | 52,411.83                                  | 1,212.53                                      | 5,588.17                              | 90.37          | 38,703.89                                  |
| 203-463.000-979.000                               | CAPITAL OUTLAY                 | 50,000.00                 | (1,207.10)                                 | 0.00  | 51,207.10                             | (2.41)         | 0.00                                       |
| Total Dept 463.000 - GENERAL STREETS & ROW        |                                | 368,056.00                | 151,568.46                                 | 10,378.77                                     | 216,487.54                            | 41.18          | 173,366.43                                 |
| Dept 464.000 - GENERAL STREETS WINTER & ROW       |                                |                           |  |   |                                       |                |  |
| 203-464.000-703.000                               | WAGES                          | 24,000.00                 | 14,360.57                                  | 5,495.71                                      | 9,639.43                              | 59.84          | 13,301.03                                  |
| 203-464.000-719.000                               | INSURANCE BENEFITS             | 7,830.00                  | 3,010.41                                   | 1,014.52                                      | 4,819.59                              | 38.45          | 2,924.07                                   |
| 203-464.000-720.000                               | PAYROLL TAXES                  | 2,250.00                  | 1,207.13                                   | 539.11  | 1,042.87                              | 53.65          | 1,172.05                                   |
| 203-464.000-721.000                               | MERS BENEFITS                  | 2,600.00                  | 1,854.59                                   | 733.43  | 745.41                                | 71.33          | 1,727.82                                   |
| 203-464.000-722.000                               | WORKERS COMPENSATION           | 425.00                    | 313.74                                     | 0.00  | 111.26                                | 73.82          | 476.58                                     |
| 203-464.000-740.000                               | SUPPLIES                       | 300.00                    | 0.00                                       | 0.00  | 300.00                                | 0.00           | 0.00                                       |
| 203-464.000-740.001                               | SNOW AND ICE REMOVAL SUPPLIES  | 18,000.00                 | 8,747.75                                   | 6,523.99                                      | 9,252.25                              | 48.60          | 8,671.92                                   |
| 203-464.000-802.002                               | CONTRACTUAL-SIDEWALK PLOWING   | 30,000.00                 | 8,792.00                                   | 8,792.00                                      | 21,208.00                             | 29.31          | 5,714.80                                   |
| 203-464.000-941.001                               | EQUIPMENT UTILIZATION          | 52,000.00                 | 16,329.31                                  | 5,748.63                                      | 35,670.69                             | 31.40          | 25,211.89                                  |
| Total Dept 464.000 - GENERAL STREETS WINTER & ROW |                                | 137,405.00                | 54,615.50                                  | 28,847.39                                     | 82,789.50                             | 39.75          | 59,200.16                                  |
| TOTAL EXPENDITURES                                |                                | 505,461.00                | 206,183.96                                 | 39,226.16                                     | 299,277.04                            | 40.79          | 232,566.59                                 |
| <b>Fund 203 - LOCAL STREETS FUND:</b>             |                                |                           |  |   |                                       |                |  |
| TOTAL REVENUES                                    |                                | 446,350.00                | 157,013.82                                 | 21,850.63                                     | 289,336.18                            | 35.18          | 96,052.76                                  |
| TOTAL EXPENDITURES                                |                                | 505,461.00                | 206,183.96                                 | 39,226.16                                     | 299,277.04                            | 40.79          | 232,566.59                                 |
| NET OF REVENUES & EXPENDITURES                    |                                | (59,111.00)               | (49,170.14)                                | (17,375.53)                                   | (9,940.86)                            | 83.18          | (136,513.83)                               |

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| GL NUMBER                            | DESCRIPTION                    | 2025-26<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2026<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/26<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED | YTD BALANCE<br>01/31/2025<br>NORM (ABNORM) |
|--------------------------------------|--------------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 213 - SCHULTZ PARK LAUNCH RAMP  |                                |                           |  |   |                                       |                |  |
| Revenues                             |                                |                           |  |   |                                       |                |  |
| Dept 000.000                         |                                |                           |  |   |                                       |                |  |
| 213-000.000-651.000                  | LAUNCH FEES                    | 30,000.00                 | 14,135.01                                  | 0.00  | 15,864.99                             | 47.12          | 19,597.30                                  |
| 213-000.000-665.000                  | INTEREST INCOME                | 3,500.00                  | 821.11                                     | 0.00  | 2,678.89                              | 23.46          | 3,129.68                                   |
| 213-000.000-675.000                  | OTHER REVENUE                  | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           | 1,500.00                                   |
| Total Dept 000.000                   |                                | 33,500.00                 | 14,956.12                                  | 0.00  | 18,543.88                             | 44.65          | 24,226.98                                  |
| TOTAL REVENUES                       |                                | 33,500.00                 | 14,956.12                                  | 0.00  | 18,543.88                             | 44.65          | 24,226.98                                  |
| Expenditures                         |                                |                           |  |   |                                       |                |  |
| Dept 753.000 - LAUNCH RAMPS          |                                |                           |  |   |                                       |                |  |
| 213-753.000-922.000                  | UTILITIES                      | 800.00                    | 358.11                                     | 56.63   | 441.89                                | 44.76          | 343.49                                     |
| 213-753.000-930.000                  | REPAIRS & MAINTENANCE: GENERAL | 2,000.00                  | 2,695.45                                   | 0.00  | (695.45)                              | 134.77         | 425.29                                     |
| 213-753.000-958.000                  | MISCELLANEOUS                  | 2,000.00                  | 1,830.95                                   | 1,255.95                                      | 169.05                                | 91.55          | 1,368.50                                   |
| Total Dept 753.000 - LAUNCH RAMPS    |                                | 4,800.00                  | 4,884.51                                   | 1,312.58                                      | (84.51)                               | 101.76         | 2,137.28                                   |
| Dept 966.000 - TRANSFERS OUT         |                                |                           |  |   |                                       |                |  |
| 213-966.000-995.101                  | TRANSFER OUT GF                | 6,000.00                  | 3,500.00                                   | 500.00  | 2,500.00                              | 58.33          | 0.00                                       |
| 213-966.000-995.594                  | TRANSFER OUT DOUGLAS MARINA    | 64,750.00                 | 37,770.81                                  | 5,395.83                                      | 26,979.19                             | 58.33          | 0.00                                       |
| Total Dept 966.000 - TRANSFERS OUT   |                                | 70,750.00                 | 41,270.81                                  | 5,895.83                                      | 29,479.19                             | 58.33          | 0.00                                       |
| TOTAL EXPENDITURES                   |                                | 75,550.00                 | 46,155.32                                  | 7,208.41                                      | 29,394.68                             | 61.09          | 2,137.28                                   |
| Fund 213 - SCHULTZ PARK LAUNCH RAMP: |                                |                           |  |   |                                       |                |  |
| TOTAL REVENUES                       |                                | 33,500.00                 | 14,956.12                                  | 0.00  | 18,543.88                             | 44.65          | 24,226.98                                  |
| TOTAL EXPENDITURES                   |                                | 75,550.00                 | 46,155.32                                  | 7,208.41                                      | 29,394.68                             | 61.09          | 2,137.28                                   |
| NET OF REVENUES & EXPENDITURES       |                                | (42,050.00)               | (31,199.20)                                | (7,208.41)                                    | (10,850.80)                           | 74.20          | 22,089.70                                  |

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| GL NUMBER   | DESCRIPTION                | 2025-26<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2026<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/26<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED | YTD BALANCE<br>01/31/2025<br>NORM (ABNORM) |
|---|----------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND  |                            |                           |  |   |                                       |                |  |
| Revenues  |                            |                           |  |   |                                       |                |  |
| Dept 000.000  |                            |                           |  |   |                                       |                |  |
| 243-000.000-528.000                                 | OTHER FEDERAL GRANTS       | 465,289.00                | 4,476.43                                   | 1,998.93                                      | 460,812.57                            | 0.96           | 0.00                                       |
| 243-000.000-665.000                                 | INTEREST INCOME            | 2,500.00                  | 1,506.09                                   | 0.00  | 993.91                                | 60.24          | 2,287.19                                   |
| 243-000.000-699.101                                 | TRANSFER IN - GENERAL FUND | 60,000.00                 | 35,000.00                                  | 5,000.00                                      | 25,000.00                             | 58.33          | 35,000.00                                  |
| Total Dept 000.000                                  |                            | 527,789.00                | 40,982.52                                  | 6,998.93                                      | 486,806.48                            | 7.76           | 37,287.19                                  |
| TOTAL REVENUES                                      |                            | 527,789.00                | 40,982.52                                  | 6,998.93                                      | 486,806.48                            | 7.76           | 37,287.19                                  |
| Expenditures  |                            |                           |  |   |                                       |                |  |
| Dept 000.000  |                            |                           |  |   |                                       |                |  |
| 243-000.000-802.243                                 | BLIGHT REMOVAL             | 465,289.00                | 732.50                                     | 0.00  | 464,556.50                            | 0.16           | 24,224.75                                  |
| Total Dept 000.000                                  |                            | 465,289.00                | 732.50                                     | 0.00  | 464,556.50                            | 0.16           | 24,224.75                                  |
| TOTAL EXPENDITURES                                  |                            | 465,289.00                | 732.50                                     | 0.00  | 464,556.50                            | 0.16           | 24,224.75                                  |
| Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND: |                            |                           |  |   |                                       |                |  |
| TOTAL REVENUES                                      |                            | 527,789.00                | 40,982.52                                  | 6,998.93                                      | 486,806.48                            | 7.76           | 37,287.19                                  |
| TOTAL EXPENDITURES                                  |                            | 465,289.00                | 732.50                                     | 0.00  | 464,556.50                            | 0.16           | 24,224.75                                  |
| NET OF REVENUES & EXPENDITURES                      |                            | 62,500.00                 | 40,250.02                                  | 6,998.93                                      | 22,249.98                             | 64.40          | 13,062.44                                  |



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| GL NUMBER                                  | DESCRIPTION     | 2025-26<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2026<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/26<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED | YTD BALANCE<br>01/31/2025<br>NORM (ABNORM) |
|--|-----------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY  |                 |                           |  |   |                                       |                |  |
| Revenues                                   |                 |                           |  |   |                                       |                |  |
| Dept 000.000                               |                 |                           |  |   |                                       |                |  |
| 245-000.000-665.000                        | INTEREST INCOME | 100.00                    | 41.83                                      | 0.00  | 58.17                                 | 41.83          | 91.26                                      |
| Total Dept 000.000                         |                 | 100.00                    | 41.83                                      | 0.00  | 58.17                                 | 41.83          | 91.26                                      |
|  |                 |                           |  |   |                                       |                |  |
| TOTAL REVENUES                             |                 | 100.00                    | 41.83                                      | 0.00  | 58.17                                 | 41.83          | 91.26                                      |
|  |                 |                           |  |   |                                       |                |  |
| Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY: |                 |                           |  |   |                                       |                |  |
| TOTAL REVENUES                             |                 | 100.00                    | 41.83                                      | 0.00  | 58.17                                 | 41.83          | 91.26                                      |
| TOTAL EXPENDITURES                         |                 | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           | 0.00                                       |
| NET OF REVENUES & EXPENDITURES             |                 | 100.00                    | 41.83                                      | 0.00  | 58.17                                 | 41.83          | 91.26                                      |

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| GL NUMBER   | DESCRIPTION                | 2025-26<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2026<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/26<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED | YTD BALANCE<br>01/31/2025<br>NORM (ABNORM) |
|---|----------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY           |                            |                           |  |   |                                       |                |  |
| Revenues  |                            |                           |  |   |                                       |                |  |
| Dept 000.000  |                            |                           |  |   |                                       |                |  |
| 248-000.000-417.000                                 | TAX INCREMENT RECAPTURE    | 64,512.00                 | 76,345.92                                  | 28,512.32                                     | (11,833.92)                           | 118.34         | 64,511.65                                  |
| 248-000.000-665.000                                 | INTEREST INCOME            | 2,000.00                  | 955.47                                     | 0.00  | 1,044.53                              | 47.77          | 1,865.65                                   |
| 248-000.000-675.000                                 | OTHER REVENUE              | 1,000.00                  | 1,510.32                                   | 0.00  | (510.32)                              | 151.03         | 804.49                                     |
| 248-000.000-675.002                                 | EV CHARGING REVENUE        | 0.00                      | 1,631.85                                   | 92.75   | (1,631.85)                            | 100.00         | 0.00                                       |
| Total Dept 000.000                                  |                            | 67,512.00                 | 80,443.56                                  | 28,605.07                                     | (12,931.56)                           | 119.15         | 67,181.79                                  |
| TOTAL REVENUES                                      |                            | 67,512.00                 | 80,443.56                                  | 28,605.07                                     | (12,931.56)                           | 119.15         | 67,181.79                                  |
| Expenditures  |                            |                           |  |   |                                       |                |  |
| Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY       |                            |                           |  |   |                                       |                |  |
| 248-728.000-703.001                                 | DDA ADMINISTRATION         | 9,000.00                  | 4,500.00                                   | 750.00  | 4,500.00                              | 50.00          | 6,000.00                                   |
| 248-728.000-718.000                                 | TRAINING FUNDS             | 6,500.00                  | 390.00                                     | 0.00  | 6,110.00                              | 6.00           | 0.00                                       |
| 248-728.000-802.100                                 | BUSINESS INCENTIVE PROGRAM | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           | 284.16                                     |
| 248-728.000-880.000                                 | COMMUNITY PROMOTION        | 29,900.00                 | 15,147.48                                  | 308.40  | 14,752.52                             | 50.66          | 14,242.28                                  |
| 248-728.000-880.100                                 | MARKETING                  | 4,500.00                  | 0.00                                       | 0.00  | 4,500.00                              | 0.00           | 0.00                                       |
| 248-728.000-979.000                                 | CAPITAL OUTLAY             | 20,200.00                 | 13,865.90                                  | 0.00  | 6,334.10                              | 68.64          | 13,086.40                                  |
| Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY |                            | 70,100.00                 | 33,903.38                                  | 1,058.40                                      | 36,196.62                             | 48.36          | 33,612.84                                  |
| TOTAL EXPENDITURES                                  |                            | 70,100.00                 | 33,903.38                                  | 1,058.40                                      | 36,196.62                             | 48.36          | 33,612.84                                  |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:          |                            |                           |  |   |                                       |                |  |
| TOTAL REVENUES                                      |                            | 67,512.00                 | 80,443.56                                  | 28,605.07                                     | (12,931.56)                           | 119.15         | 67,181.79                                  |
| TOTAL EXPENDITURES                                  |                            | 70,100.00                 | 33,903.38                                  | 1,058.40                                      | 36,196.62                             | 48.36          | 33,612.84                                  |
| NET OF REVENUES & EXPENDITURES                      |                            | (2,588.00)                | 46,540.18                                  | 27,546.67                                     | (49,128.18)                           | 1,798.31       | 33,568.95                                  |

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

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PERIOD ENDING 01/31/2026

| GL NUMBER                                       | DESCRIPTION     | 2025-26<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2026<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/26<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED | YTD BALANCE<br>01/31/2025<br>NORM (ABNORM) |
|---|-----------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND  |                 |                           |  |   |                                       |                |  |
| Revenues  |                 |                           |  |   |                                       |                |  |
| Dept 000.000                                    |                 |                           |  |   |                                       |                |  |
| 403-000.000-439.000                             | MRE TAX         | 115,000.00                | 5,000.00                                   | 0.00  | 110,000.00                            | 4.35           | 0.00                                       |
| 403-000.000-665.000                             | INTEREST INCOME | 5,000.00                  | 3,383.95                                   | 0.00  | 1,616.05                              | 67.68          | 4,915.23                                   |
| Total Dept 000.000                              |                 | 120,000.00                | 8,383.95                                   | 0.00  | 111,616.05                            | 6.99           | 4,915.23                                   |
| TOTAL REVENUES                                  |                 | 120,000.00                | 8,383.95                                   | 0.00  | 111,616.05                            | 6.99           | 4,915.23                                   |
| Expenditures                                    |                 |                           |  |   |                                       |                |  |
| Dept 463.000 - GENERAL STREETS & ROW            |                 |                           |  |   |                                       |                |  |
| 403-463.000-979.000                             | CAPITAL OUTLAY  | 11,500.00                 | 1,464.20                                   | 0.00  | 10,035.80                             | 12.73          | 0.00                                       |
| Total Dept 463.000 - GENERAL STREETS & ROW      |                 | 11,500.00                 | 1,464.20                                   | 0.00  | 10,035.80                             | 12.73          | 0.00                                       |
| TOTAL EXPENDITURES                              |                 | 11,500.00                 | 1,464.20                                   | 0.00  | 10,035.80                             | 12.73          | 0.00                                       |
| Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND: |                 |                           |  |   |                                       |                |  |
| TOTAL REVENUES                                  |                 | 120,000.00                | 8,383.95                                   | 0.00  | 111,616.05                            | 6.99           | 4,915.23                                   |
| TOTAL EXPENDITURES                              |                 | 11,500.00                 | 1,464.20                                   | 0.00  | 10,035.80                             | 12.73          | 0.00                                       |
| NET OF REVENUES & EXPENDITURES                  |                 | 108,500.00                | 6,919.75                                   | 0.00  | 101,580.25                            | 6.38           | 4,915.23                                   |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
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| GL NUMBER                         | DESCRIPTION                             | 2025-26<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2026<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/26<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED | YTD BALANCE<br>01/31/2025<br>NORM (ABNORM) |
|-----------------------------------|---|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 450 - WATER SEWER FUND       |   |                           |  |   |                                       |                |  |
| Revenues                          |   |                           |  |   |                                       |                |  |
| Dept 000.000                      |   |                           |  |   |                                       |                |  |
| 450-000.000-569.000               | STATE GRANT: OTHER                      | 1,040,000.00              | 0.00                                       | 0.00  | 1,040,000.00                          | 0.00           | 0.00                                       |
| 450-000.000-602.000               | CONNECTION FEES, WATER                  | 25,000.00                 | 11,000.00                                  | 0.00  | 14,000.00                             | 44.00          | 13,000.00                                  |
| 450-000.000-602.001               | CONNECTION FEES, SEWER                  | 25,000.00                 | 13,800.00                                  | 0.00  | 11,200.00                             | 55.20          | 12,900.00                                  |
| 450-000.000-604.000               | CAPITAL CHARGE                          | 200,000.00                | 209,691.15                                 | 94,839.17                                     | (9,691.15)                            | 104.85         | 155,801.19                                 |
| 450-000.000-665.000               | INTEREST INCOME                         | 6,000.00                  | 3,196.12                                   | 0.00  | 2,803.88                              | 53.27          | 5,223.63                                   |
| 450-000.000-675.000               | OTHER REVENUE                           | 0.00                      | 303.00                                     | 303.00  | (303.00)                              | 100.00         | 10,093.50                                  |
| 450-000.000-679.001               | REIMBURSE FROM STATE                    | 0.00                      | 10,028.70                                  | 0.00  | (10,028.70)                           | 100.00         | 104,120.56                                 |
| 450-000.000-699.101               | TRANSFER IN - GENERAL FUND              | 50,000.00                 | 29,166.69                                  | 4,166.67                                      | 20,833.31                             | 58.33          | 29,166.67                                  |
| Total Dept 000.000                |   | 1,346,000.00              | 277,185.66                                 | 99,308.84                                     | 1,068,814.34                          | 20.59          | 330,305.55                                 |
| TOTAL REVENUES                    |   | 1,346,000.00              | 277,185.66                                 | 99,308.84                                     | 1,068,814.34                          | 20.59          | 330,305.55                                 |
| Expenditures                      |   |                           |  |   |                                       |                |  |
| Dept 000.000                      |   |                           |  |   |                                       |                |  |
| 450-000.000-974.000               | CONSTRUCTION                            | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           | 120.00                                     |
| Total Dept 000.000                |   | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           | 120.00                                     |
| Dept 536.000 - WATER SYSTEM       |   |                           |  |   |                                       |                |  |
| 450-536.000-703.000               | WAGES                                   | 0.00                      | 2,804.98                                   | 0.00  | (2,804.98)                            | 100.00         | 4,963.08                                   |
| 450-536.000-719.000               | INSURANCE BENEFITS                      | 0.00                      | 723.53                                     | 0.00  | (723.53)                              | 100.00         | 1,571.86                                   |
| 450-536.000-720.000               | PAYROLL TAXES                           | 0.00                      | 210.62                                     | 0.00  | (210.62)                              | 100.00         | 375.27                                     |
| 450-536.000-721.000               | MERS BENEFITS                           | 0.00                      | 319.84                                     | 0.00  | (319.84)                              | 100.00         | 539.79                                     |
| 450-536.000-806.000               | CONTRACTUAL ENGINEERING                 | 15,000.00                 | 3,655.75                                   | 1,972.50                                      | 11,344.25                             | 24.37          | 4,859.00                                   |
| 450-536.000-806.003               | CONTRACTUAL ENGINEERING LEAD LINE REPLA | 1,040,000.00              | 1,461.25                                   | 0.00  | 1,038,538.75                          | 0.14           | 0.00                                       |
| 450-536.000-930.000               | REPAIRS & MAINTENANCE: GENERAL          | 15,000.00                 | 0.00                                       | 0.00  | 15,000.00                             | 0.00           | 0.00                                       |
| 450-536.000-941.001               | EQUIPMENT UTILIZATION                   | 3,000.00                  | 3,375.37                                   | 0.00  | (375.37)                              | 112.51         | 2,843.07                                   |
| 450-536.000-974.000               | CONSTRUCTION                            | 207,500.00                | 35,079.00                                  | 9,391.00                                      | 172,421.00                            | 16.91          | 118,881.32                                 |
| Total Dept 536.000 - WATER SYSTEM |   | 1,280,500.00              | 47,630.34                                  | 11,363.50                                     | 1,232,869.66                          | 3.72           | 134,033.39                                 |
| Dept 537.000 - SEWER SYSTEM       |   |                           |  |   |                                       |                |  |
| 450-537.000-806.000               | CONTRACTUAL ENGINEERING                 | 20,000.00                 | 178.50                                     | 0.00  | 19,821.50                             | 0.89           | 0.00                                       |
| 450-537.000-974.000               | CONSTRUCTION                            | 86,500.00                 | 0.00                                       | 0.00  | 86,500.00                             | 0.00           | 3,900.00                                   |
| Total Dept 537.000 - SEWER SYSTEM |   | 106,500.00                | 178.50                                     | 0.00  | 106,321.50                            | 0.17           | 3,900.00                                   |
| TOTAL EXPENDITURES                |   | 1,387,000.00              | 47,808.84                                  | 11,363.50                                     | 1,339,191.16                          | 3.45           | 138,053.39                                 |
| Fund 450 - WATER SEWER FUND:      |   |                           |  |   |                                       |                |  |
| TOTAL REVENUES                    |   | 1,346,000.00              | 277,185.66                                 | 99,308.84                                     | 1,068,814.34                          | 20.59          | 330,305.55                                 |
| TOTAL EXPENDITURES                |   | 1,387,000.00              | 47,808.84                                  | 11,363.50                                     | 1,339,191.16                          | 3.45           | 138,053.39                                 |
| NET OF REVENUES & EXPENDITURES    |   | (41,000.00)               | 229,376.82                                 | 87,945.34                                     | (270,376.82)                          | 559.46         | 192,252.16                                 |

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| GL NUMBER                               | DESCRIPTION                | 2025-26<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2026<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/26<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED | YTD BALANCE<br>01/31/2025<br>NORM (ABNORM) |
|---|----------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 470 - MUNICIPAL BUILDING FUND      |                            |                           |  |   |                                       |                |  |
| Revenues                                |                            |                           |  |   |                                       |                |  |
| Dept 000.000                            |                            |                           |  |   |                                       |                |  |
| 470-000.000-665.000                     | INTEREST INCOME            | 45,000.00                 | 36,738.27                                  | 3,135.82                                      | 8,261.73                              | 81.64          | 27,223.77                                  |
| 470-000.000-691.000                     | SALE OF CAPITAL ASSETS     | 1,900,000.00              | 916,541.00                                 | 0.00  | 983,459.00                            | 48.24          | 0.00                                       |
| 470-000.000-696.000                     | PROCEEDS FROM BOND         | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           | 3,323,000.00                               |
| 470-000.000-699.101                     | TRANSFER IN - GENERAL FUND | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           | 237,500.00                                 |
| Total Dept 000.000                      |                            | 1,945,000.00              | 953,279.27                                 | 3,135.82                                      | 991,720.73                            | 49.01          | 3,587,723.77                               |
| TOTAL REVENUES                          |                            | 1,945,000.00              | 953,279.27                                 | 3,135.82                                      | 991,720.73                            | 49.01          | 3,587,723.77                               |
| Expenditures                            |                            |                           |  |   |                                       |                |  |
| Dept 265.000 - BUILDING & GROUNDS       |                            |                           |  |   |                                       |                |  |
| 470-265.000-810.000                     | BOND ISSUANCE COSTS        | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           | 24,664.60                                  |
| 470-265.000-974.000                     | CONSTRUCTION               | 2,437,000.00              | 1,243,398.91                               | 50,038.15                                     | 1,193,601.09                          | 51.02          | 129,155.25                                 |
| Total Dept 265.000 - BUILDING & GROUNDS |                            | 2,437,000.00              | 1,243,398.91                               | 50,038.15                                     | 1,193,601.09                          | 51.02          | 153,819.85                                 |
| Dept 906.000 - DEBT SERVICE             |                            |                           |  |   |                                       |                |  |
| 470-906.000-991.000                     | PRINCIPAL                  | 98,000.00                 | 98,000.00                                  | 0.00  | 0.00                                  | 100.00         | 0.00                                       |
| 470-906.000-993.000                     | INTEREST                   | 175,159.00                | 88,890.25                                  | 0.00  | 86,268.75                             | 50.75          | 0.00                                       |
| Total Dept 906.000 - DEBT SERVICE       |                            | 273,159.00                | 186,890.25                                 | 0.00  | 86,268.75                             | 68.42          | 0.00                                       |
| TOTAL EXPENDITURES                      |                            | 2,710,159.00              | 1,430,289.16                               | 50,038.15                                     | 1,279,869.84                          | 52.78          | 153,819.85                                 |
| Fund 470 - MUNICIPAL BUILDING FUND:     |                            |                           |  |   |                                       |                |  |
| TOTAL REVENUES                          |                            | 1,945,000.00              | 953,279.27                                 | 3,135.82                                      | 991,720.73                            | 49.01          | 3,587,723.77                               |
| TOTAL EXPENDITURES                      |                            | 2,710,159.00              | 1,430,289.16                               | 50,038.15                                     | 1,279,869.84                          | 52.78          | 153,819.85                                 |
| NET OF REVENUES & EXPENDITURES          |                            | (765,159.00)              | (477,009.89)                               | (46,902.33)                                   | (288,149.11)                          | 62.34          | 3,433,903.92                               |

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| GL NUMBER                                     | DESCRIPTION                     | 2025-26<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2026<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/26<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED | YTD BALANCE<br>01/31/2025<br>NORM (ABNORM) |
|---|---------------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 594 - DOUGLAS MARINA                     |                                 |                           |  |   |                                       |                |  |
| Revenues                                      |                                 |                           |  |   |                                       |                |  |
| Dept 000.000                                  |                                 |                           |  |   |                                       |                |  |
| 594-000.000-654.000                           | SEASONAL SLIP FEES              | 32,500.00                 | 7,875.00                                   | 0.00  | 24,625.00                             | 24.23          | 6,500.00                                   |
| 594-000.000-654.001                           | TRANSIENT SLIP                  | 0.00                      | 175.00                                     | 0.00  | (175.00)                              | 100.00         | 0.00                                       |
| 594-000.000-665.000                           | INTEREST INCOME                 | 1,700.00                  | 2,166.32                                   | 0.00  | (466.32)                              | 127.43         | 1,510.90                                   |
| 594-000.000-667.001                           | WADE'S BAYOU PARK RENTAL        | 7,000.00                  | 7,469.23                                   | 175.00  | (469.23)                              | 106.70         | 7,225.27                                   |
| 594-000.000-674.000                           | DONATIONS                       | 0.00                      | 100,000.00                                 | 0.00  | (100,000.00)                          | 100.00         | 100,000.00                                 |
| 594-000.000-699.101                           | TRANSFER IN - GENERAL FUND      | 15,000.00                 | 8,750.00                                   | 1,250.00                                      | 6,250.00                              | 58.33          | 8,750.00                                   |
| 594-000.000-699.213                           | TRANSFER IN SCHULTZ PARK LAUNCH | 64,750.00                 | 37,770.81                                  | 5,395.83                                      | 26,979.19                             | 58.33          | 0.00                                       |
| Total Dept 000.000                            |                                 | 120,950.00                | 164,206.36                                 | 6,820.83                                      | (43,256.36)                           | 135.76         | 123,986.17                                 |
| TOTAL REVENUES                                |                                 | 120,950.00                | 164,206.36                                 | 6,820.83                                      | (43,256.36)                           | 135.76         | 123,986.17                                 |
| Expenditures                                  |                                 |                           |  |   |                                       |                |  |
| Dept 597.000 - DOUGLAS MARINA                 |                                 |                           |  |   |                                       |                |  |
| 594-597.000-802.000                           | CONTRACTUAL                     | 3,500.00                  | 1,013.00                                   | 0.00  | 2,487.00                              | 28.94          | 980.00                                     |
| 594-597.000-820.000                           | MARINA OPERATIONS               | 10,000.00                 | 190.00                                     | 0.00  | 9,810.00                              | 1.90           | 3,992.61                                   |
| 594-597.000-922.000                           | UTILITIES                       | 5,000.00                  | 729.99                                     | 82.78   | 4,270.01                              | 14.60          | 842.18                                     |
| 594-597.000-979.000                           | CAPITAL OUTLAY                  | 25,000.00                 | 0.00                                       | 0.00  | 25,000.00                             | 0.00           | 38,875.57                                  |
| Total Dept 597.000 - DOUGLAS MARINA           |                                 | 43,500.00                 | 1,932.99                                   | 82.78   | 41,567.01                             | 4.44           | 44,690.36                                  |
| Dept 597.001 - WADES BAYOU                    |                                 |                           |  |   |                                       |                |  |
| 594-597.001-930.000                           | REPAIRS & MAINTENANCE: GENERAL  | 6,000.00                  | 2,269.59                                   | 550.00  | 3,730.41                              | 37.83          | 10,916.82                                  |
| 594-597.001-974.000                           | CONSTRUCTION                    | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           | 881.27                                     |
| Total Dept 597.001 - WADES BAYOU              |                                 | 6,000.00                  | 2,269.59                                   | 550.00  | 3,730.41                              | 37.83          | 11,798.09                                  |
| Dept 597.002 - DOUGLAS HARBOR AUTHORITY       |                                 |                           |  |   |                                       |                |  |
| 594-597.002-740.000                           | SUPPLIES                        | 5,000.00                  | 0.00                                       | 0.00  | 5,000.00                              | 0.00           | 0.00                                       |
| 594-597.002-802.000                           | CONTRACTUAL                     | 76,000.00                 | 34,550.03                                  | 1,600.00                                      | 41,449.97                             | 45.46          | 34,360.00                                  |
| Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY |                                 | 81,000.00                 | 34,550.03                                  | 1,600.00                                      | 46,449.97                             | 42.65          | 34,360.00                                  |
| TOTAL EXPENDITURES                            |                                 | 130,500.00                | 38,752.61                                  | 2,232.78                                      | 91,747.39                             | 29.70          | 90,848.45                                  |
| Fund 594 - DOUGLAS MARINA:                    |                                 |                           |  |   |                                       |                |  |
| TOTAL REVENUES                                |                                 | 120,950.00                | 164,206.36                                 | 6,820.83                                      | (43,256.36)                           | 135.76         | 123,986.17                                 |
| TOTAL EXPENDITURES                            |                                 | 130,500.00                | 38,752.61                                  | 2,232.78                                      | 91,747.39                             | 29.70          | 90,848.45                                  |
| NET OF REVENUES & EXPENDITURES                |                                 | (9,550.00)                | 125,453.75                                 | 4,588.05                                      | (135,003.75)                          | 1,313.65       | 33,137.72                                  |

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| GL NUMBER   | DESCRIPTION                   | 2025-26<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2026<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/26<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED | YTD BALANCE<br>01/31/2025<br>NORM (ABNORM) |
|---|-------------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 660 - EQUIPMENT RENTAL FUND                  |                               |                           |  |   |                                       |                |  |
| Revenues  |                               |                           |  |   |                                       |                |  |
| Dept 000.000                                      |                               |                           |  |   |                                       |                |  |
| 660-000.000-665.000                               | INTEREST INCOME               | 11,000.00                 | 6,773.81                                   | 0.00  | 4,226.19                              | 61.58          | 10,130.53                                  |
| 660-000.000-673.000                               | SALE OF EQUIPMENT             | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           | 1,625.00                                   |
| 660-000.000-676.000                               | EQUIPMENT CHARGES - NON DPW   | 25,000.00                 | 14,583.31                                  | 2,083.33                                      | 10,416.69                             | 58.33          | 11,666.69                                  |
| 660-000.000-676.001                               | EQUIPMENT CHARGES -DPW        | 372,000.00                | 264,564.16                                 | 19,821.65                                     | 107,435.84                            | 71.12          | 227,050.05                                 |
| Total Dept 000.000                                |                               | 408,000.00                | 285,921.28                                 | 21,904.98                                     | 122,078.72                            | 70.08          | 250,472.27                                 |
| TOTAL REVENUES                                    |                               | 408,000.00                | 285,921.28                                 | 21,904.98                                     | 122,078.72                            | 70.08          | 250,472.27                                 |
| Expenditures                                      |                               |                           |  |   |                                       |                |  |
| Dept 902.000 - DPW EQUIPMENT PURCHASES            |                               |                           |  |   |                                       |                |  |
| 660-902.000-979.000                               | CAPITAL OUTLAY                | 170,000.00                | 167,230.00                                 | 0.00  | 2,770.00                              | 98.37          | 105,627.02                                 |
| Total Dept 902.000 - DPW EQUIPMENT PURCHASES      |                               | 170,000.00                | 167,230.00                                 | 0.00  | 2,770.00                              | 98.37          | 105,627.02                                 |
| Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE       |                               |                           |  |   |                                       |                |  |
| 660-903.000-860.000                               | GAS & OIL                     | 30,000.00                 | 14,313.78                                  | 3,180.35                                      | 15,686.22                             | 47.71          | 14,961.35                                  |
| 660-903.000-930.004                               | VEHICLE MAINTENANCE & REPAIRS | 75,000.00                 | 52,263.26                                  | 4,729.82                                      | 22,736.74                             | 69.68          | 25,773.96                                  |
| Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE |                               | 105,000.00                | 66,577.04                                  | 7,910.17                                      | 38,422.96                             | 63.41          | 40,735.31                                  |
| TOTAL EXPENDITURES                                |                               | 275,000.00                | 233,807.04                                 | 7,910.17                                      | 41,192.96                             | 85.02          | 146,362.33                                 |
| Fund 660 - EQUIPMENT RENTAL FUND:                 |                               |                           |  |   |                                       |                |  |
| TOTAL REVENUES                                    |                               | 408,000.00                | 285,921.28                                 | 21,904.98                                     | 122,078.72                            | 70.08          | 250,472.27                                 |
| TOTAL EXPENDITURES                                |                               | 275,000.00                | 233,807.04                                 | 7,910.17                                      | 41,192.96                             | 85.02          | 146,362.33                                 |
| NET OF REVENUES & EXPENDITURES                    |                               | 133,000.00                | 52,114.24                                  | 13,994.81                                     | 80,885.76                             | 39.18          | 104,109.94                                 |
| TOTAL REVENUES - ALL FUNDS                        |                               |                           |  |   |                                       |                |  |
| TOTAL EXPENDITURES - ALL FUNDS                    |                               |                           |  |   |                                       |                |  |
| NET OF REVENUES & EXPENDITURES                    |                               |                           |  |   |                                       |                |  |
|   |                               | 9,426,361.00              | 5,802,883.00                               | 253,226.14                                    | 3,623,478.00                          | 61.56          | 8,136,201.44                               |
|   |                               | 10,238,980.00             | 4,406,139.68                               | 444,072.01                                    | 5,832,840.32                          | 43.03          | 3,107,223.39                               |
|   |                               | (812,619.00)              | 1,396,743.32                               | (190,845.87)                                  | (2,209,362.32)                        | 171.88         | 5,028,978.05                               |

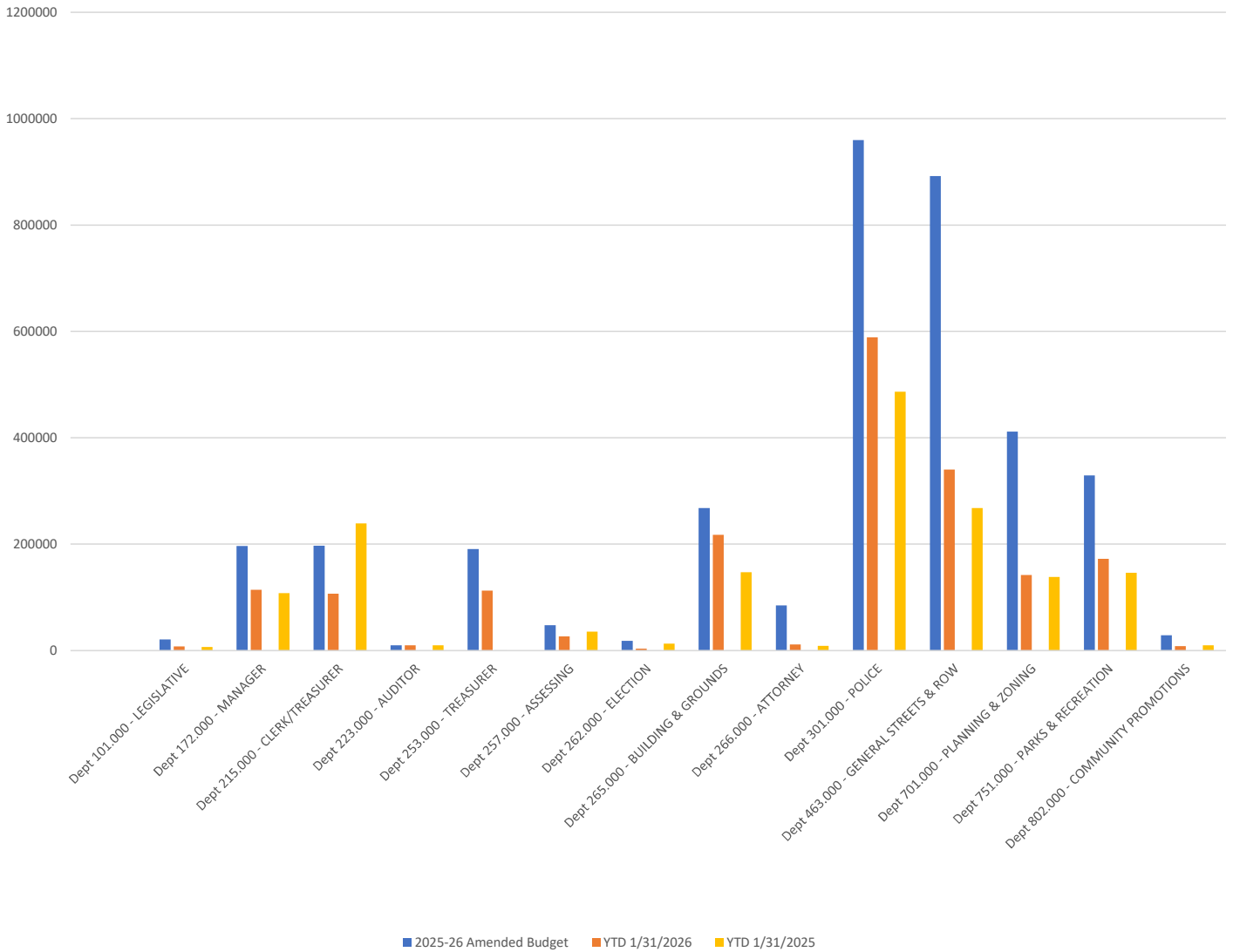
City of the Village of Douglas  
Cash & Investments Summary  
1/31/2026

|   | <u>Identifier</u>   | <u>Matures</u> | <u>Rate</u> | <u>Market Value</u> | <u>Totals</u>       | <u>Cost</u>          | <u>Annual Interest</u> | <u>Month Interest</u> |
|---|---------------------|----------------|-------------|---------------------|---------------------|----------------------|------------------------|-----------------------|
| <b>Cash</b>                               |                     |                |             |                     |                     |                      |                        |                       |
| Huntington Bank - Common Checking         |                     |                |             | 2,797,090.31        |                     |                      |                        |                       |
| Huntington Bank - Tax & Trust             |                     |                |             | 269,681.20          | 3,066,771.51        | 3,066,771.51         | 0.00                   | 0.00                  |
| D.A. Davidson                             |                     |                | 0.85%       | 927,474.20          | 927,474.20          | 927,474.20           | 7,883.53               | 656.96                |
| Michigan Class - Capital Improvement Bond |                     |                | 3.91%       | 1,027,672.54        | 1,027,672.54        | 3,323,000.00         | 129,783.09             | 10,815.26             |
| <b>Total Cash &amp; Equivalents</b>       |                     |                |             |                     | <b>5,021,918.25</b> | <b>7,567,245.71</b>  | <b>150,541.62</b>      | <b>12,545.13</b>      |
| <b>Bonds</b>                              |                     |                |             |                     |                     |                      |                        |                       |
| D.A. Davidson:                            |                     |                |             |                     |                     |                      |                        |                       |
| Fedl Farm Credit Bank Bond                | 3133ELENO           | 12/18/2029     | 2.38%       | <u>149,396.90</u>   | 149,396.90          | <u>157,976.30</u>    | <u>3,759.84</u>        | <u>313.32</u>         |
| MBS:                                      |                     |                |             |                     |                     |                      |                        |                       |
| Fed Home Loan Bank Bond Step              | 3130amfn7           | 5/26/2026      | 2.01%       | 149,200.50          |                     | 150,000.00           | 3,015.00               | 251.25                |
| Pinckney mich community schools           | 722205NW7           | 5/1/2028       | 1.91%       | <u>96,113.00</u>    |                     | <u>100,983.00</u>    | <u>1,928.78</u>        | <u>160.73</u>         |
|   |                     |                |             |                     | 245,313.50          | <u>250,983.00</u>    | <u>4,943.78</u>        | <u>411.98</u>         |
| Michigan Class                            |                     |                | 3.91%       | <u>2,297,183.29</u> | <u>2,297,183.29</u> | <u>2,297,183.29</u>  | <u>89,718.79</u>       | <u>7,476.57</u>       |
| <b>Total Investments</b>                  |                     |                |             |                     | <b>2,691,893.69</b> | <b>2,706,142.59</b>  | <b>98,422.40</b>       | <b>8,201.87</b>       |
| <b>Total Cash &amp; Investments</b>       |                     |                |             |                     | <b>7,713,811.94</b> | <b>10,273,388.30</b> | <b>248,964.02</b>      | <b>20,747.00</b>      |
| <b>Cash &amp; Investments</b>             |                     |                |             |                     |                     |                      |                        |                       |
| <b>Fund</b>                               | <b>1/31/2026</b>    |                |             | Prior Month         | 8,523,826.39        |                      |                        |                       |
|   |                     |                |             | Prior Year          | 9,152,017.49        |                      |                        |                       |
| 101 - General Fund                        | 3,593,408.28        |                |             |                     |                     |                      |                        |                       |
| 202 - Major Street                        | 49,543.07           |                |             |                     |                     |                      |                        |                       |
| 203 - Local Streets                       | 94,797.45           |                |             |                     |                     |                      |                        |                       |
| 213 - Schultz Park Launch Ramp            | 66,953.13           |                |             |                     |                     |                      |                        |                       |
| 243 - Brownfield Redevelopment Authority  | 183,453.72          |                |             |                     |                     |                      |                        |                       |
| 244 - Harbor Authority                    | 4,527.88            |                |             |                     |                     |                      |                        |                       |
| 248 - DDA                                 | 126,774.81          |                |             |                     |                     |                      |                        |                       |
| 403 - Blue Star Corridor Improvement Fund | 365,764.57          |                |             |                     |                     |                      |                        |                       |
| 450 - Water & Sewer Fund                  | 515,399.90          |                |             |                     |                     |                      |                        |                       |
| 470 - Municipal Building Fund             | 1,438,813.84        |                |             |                     |                     |                      |                        |                       |
| 594 - Douglas Marina                      | 301,878.41          |                |             |                     |                     |                      |                        |                       |
| 660 - Equipment Rental Fund               | 686,818.70          |                |             |                     |                     |                      |                        |                       |
| 701 - Trust and Agency                    | 0.00                |                |             |                     |                     |                      |                        |                       |
| 703 - Current Tax Receiving               | <u>286,902.02</u>   |                |             |                     |                     |                      |                        |                       |
|   | <b>7,715,035.78</b> |                |             |                     |                     |                      |                        |                       |
| Petty Cash                                | 275.05              |                |             |                     |                     |                      |                        |                       |
|   | <u>7,715,310.83</u> |                |             |                     |                     |                      |                        |                       |
|   | 0.00                |                |             |                     |                     |                      |                        |                       |



City of the Village of Douglas  
General Fund Expenditures  
January 31, 2026

Item 9B.



| Department                           | 2025-26<br>Amended Budget | YTD<br>1/31/2026    | % Budget<br>Used | YTD<br>1/31/2025    |
|--------------------------------------|---------------------------|---------------------|------------------|---------------------|
| Dept 101.000 - LEGISLATIVE           | 21,110.00                 | 7,919.04            | 37.51            | 6,419.45            |
| Dept 172.000 - MANAGER               | 196,690.00                | 114,490.12          | 58.21            | 107,829.64          |
| Dept 215.000 - CLERK/TREASURER       | 196,965.00                | 106,842.43          | 54.24            | 239,293.84          |
| Dept 223.000 - AUDITOR               | 10,100.00                 | 10,200.00           | 100.99           | 9,600.00            |
| Dept 253.000 - TREASURER             | 191,030.00                | 112,746.32          | 59.02            | 0.00                |
| Dept 257.000 - ASSESSING             | 47,650.00                 | 26,560.03           | 55.74            | 35,773.89           |
| Dept 262.000 - ELECTION              | 18,250.00                 | 3,736.11            | 20.47            | 13,161.76           |
| Dept 265.000 - BUILDING & GROUNDS    | 268,355.00                | 217,376.76          | 81.00            | 147,423.92          |
| Dept 266.000 - ATTORNEY              | 85,000.00                 | 11,343.27           | 13.35            | 8,802.12            |
| Dept 301.000 - POLICE                | 959,866.00                | 589,093.81          | 61.37            | 486,936.83          |
| Dept 463.000 - GENERAL STREETS & ROW | 892,110.00                | 340,731.99          | 38.19            | 267,787.98          |
| Dept 701.000 - PLANNING & ZONING     | 412,035.00                | 142,264.89          | 34.53            | 138,797.88          |
| Dept 751.000 - PARKS & RECREATION    | 329,530.00                | 172,531.45          | 52.36            | 146,092.61          |
| Dept 802.000 - COMMUNITY PROMOTIONS  | 29,000.00                 | 8,331.53            | 28.73            | 9,632.73            |
| Dept 850.000 - INSURANCE & BONDS     | 65,000.00                 | 55,195.00           | 84.92            | 62,250.00           |
| Dept 966.000 - TRANSFERS OUT         | 365,520.00                | 213,220.07          | 58.33            | 392,386.67          |
| <b>TOTALS</b>                        | <b>4,088,211.00</b>       | <b>2,132,582.82</b> | <b>52.16</b>     | <b>2,072,189.32</b> |